

Unitatea administrativ-teritoriala:MUNICIPIUL BISTRITA

Institutia publica:

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE**

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL GENERAL :	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1819558.69	201468.59	329822.00	169581.00	95570.00	52125.00	12546.00	1288268.10
1.Total surse de finantare	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1819558.69	201468.59	329822.00	169581.00	95570.00	52125.00	12546.00	1288268.10
02 Buget local din care:	I			985322.00	984497.00	825.00	0.00	0.00	
	II	1819558.69	201468.59	329822.00	169581.00	95570.00	52125.00	12546.00	1288268.10
55 Transferuri interne din care:	I			88265.00	88265.00	0.00	0.00	0.00	
	II	594797.24	167990.93	257637.00	138566.00	71751.00	39847.00	7473.00	169169.31
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	216906.38	167446.92	15093.00	12467.00	2626.00	0.00	0.00	34366.46
Total PNRR	I			88265.00	88265.00	0.00	0.00	0.00	
	II	377890.86	544.01	242544.00	126099.00	69125.00	39847.00	7473.00	134802.85
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	187919.76	0.00	89917.00	83071.00	5553.00	1293.00	0.00	98002.76
61 Fonduri din imprumuturi rambursabile	I			87356.00	87356.00	0.00	0.00	0.00	
	II	189971.10	544.01	152627.00	43028.00	63572.00	38554.00	7473.00	36800.09
71 Active nefinanciare	I			897057.00	896232.00	825.00	0.00	0.00	
	II	1224761.45	33477.66	72185.00	31015.00	23819.00	12278.00	5073.00	1119098.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			897057.00	896232.00	825.00	0.00	0.00	
	II	1223923.45	33477.66	71347.00	30920.00	23669.00	11685.00	5073.00	1119098.79
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	838.00	0.00	838.00	95.00	150.00	593.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509420.62	200244.16	127391.00	56911.00	44198.00	23009.00	3273.00	181785.46
1.Total surse de finantare	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509420.62	200244.16	127391.00	56911.00	44198.00	23009.00	3273.00	181785.46
02 Buget local din care:	I			105298.00	105298.00	0.00	0.00	0.00	
	II	509420.62	200244.16	127391.00	56911.00	44198.00	23009.00	3273.00	181785.46
55 Transferuri interne din care:	I			14524.00	14524.00	0.00	0.00	0.00	
	II	306009.66	166998.45	96983.00	43870.00	36447.00	16666.00	0.00	42028.21
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	215483.91	166998.45	14119.00	11493.00	2626.00	0.00	0.00	34366.46
Total PNRR	I			14524.00	14524.00	0.00	0.00	0.00	
	II	90525.75	0.00	82864.00	32377.00	33821.00	16666.00	0.00	7661.75
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	12382.00	0.00	9348.00	5000.00	4055.00	293.00	0.00	3034.00
61 Fonduri din imprumuturi rambursabile	I			13615.00	13615.00	0.00	0.00	0.00	
	II	78143.75	0.00	73516.00	27377.00	29766.00	16373.00	0.00	4627.75
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	203410.96	33245.71	30408.00	13041.00	7751.00	6343.00	3273.00	139757.25
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	202867.96	33245.71	29865.00	13041.00	7751.00	5800.00	3273.00	139757.25
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			750970.00	750145.00	825.00	0.00	0.00	
	II	1008711.66	43.00	84718.00	11358.00	36591.00	27719.00	9050.00	923950.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			750970.00	750145.00	825.00	0.00	0.00	
	II	1008711.66	43.00	84718.00	11358.00	36591.00	27719.00	9050.00	923950.66
02 Buget local din care:	I			750970.00	750145.00	825.00	0.00	0.00	
	II	1008711.66	43.00	84718.00	11358.00	36591.00	27719.00	9050.00	923950.66
55 Transferuri interne din care:	I			68994.00	68994.00	0.00	0.00	0.00	
	II	138811.17	0.00	72680.00	9655.00	33009.00	22666.00	7350.00	66131.17
Total PNRR	I			68994.00	68994.00	0.00	0.00	0.00	
	II	138811.17	0.00	72680.00	9655.00	33009.00	22666.00	7350.00	66131.17
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	39033.76	0.00	2283.00	815.00	468.00	1000.00	0.00	36750.76
61 Fonduri din imprumuturi rambursabile	I			68994.00	68994.00	0.00	0.00	0.00	
	II	99777.41	0.00	70397.00	8840.00	32541.00	21666.00	7350.00	29380.41
71 Active nefinanciare	I			681976.00	681151.00	825.00	0.00	0.00	
	II	869900.49	43.00	12038.00	1703.00	3582.00	5053.00	1700.00	857819.49
7101 Active fixe	I			681976.00	681151.00	825.00	0.00	0.00	
	II	869605.49	43.00	11743.00	1608.00	3432.00	5003.00	1700.00	857819.49
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			129054.00	129054.00	0.00	0.00	0.00	
	II	301426.41	1181.43	117713.00	101312.00	14781.00	1397.00	223.00	182531.98
1.Total surse de finantare	I			129054.00	129054.00	0.00	0.00	0.00	
	II	301426.41	1181.43	117713.00	101312.00	14781.00	1397.00	223.00	182531.98
02 Buget local din care:	I			129054.00	129054.00	0.00	0.00	0.00	
	II	301426.41	1181.43	117713.00	101312.00	14781.00	1397.00	223.00	182531.98
55 Transferuri interne din care:	I			4747.00	4747.00	0.00	0.00	0.00	
	II	149976.41	992.48	87974.00	85041.00	2295.00	515.00	123.00	61009.93
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1422.47	448.47	974.00	974.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			4747.00	4747.00	0.00	0.00	0.00	
	II	148553.94	544.01	87000.00	84067.00	2295.00	515.00	123.00	61009.93
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	136504.00	0.00	78286.00	77256.00	1030.00	0.00	0.00	58218.00
61 Fonduri din imprumuturi rambursabile	I			4747.00	4747.00	0.00	0.00	0.00	
	II	12049.94	544.01	8714.00	6811.00	1265.00	515.00	123.00	2791.93
71 Active nefinanciare	I			124307.00	124307.00	0.00	0.00	0.00	
	II	151450.00	188.95	29739.00	16271.00	12486.00	882.00	100.00	121522.05
7101 Active fixe	I			124307.00	124307.00	0.00	0.00	0.00	
	II	151450.00	188.95	29739.00	16271.00	12486.00	882.00	100.00	121522.05
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	221566.00	0.00	82040.00	76340.00	5158.00	542.00	0.00	139526.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	221566.00	0.00	82040.00	76340.00	5158.00	542.00	0.00	139526.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	221566.00	0.00	82040.00	76340.00	5158.00	542.00	0.00	139526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	133139.00	0.00	75613.00	75613.00	0.00	0.00	0.00	57526.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	133139.00	0.00	75613.00	75613.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	132054.00	0.00	74528.00	74528.00	0.00	0.00	0.00	57526.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	88427.00	0.00	6427.00	727.00	5158.00	542.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	88427.00	0.00	6427.00	727.00	5158.00	542.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			21073.00	21073.00	0.00	0.00	0.00	
	II	43600.94	732.96	27070.00	21000.00	6016.00	54.00	0.00	15797.98
1.Total surse de finantare	I			21073.00	21073.00	0.00	0.00	0.00	
	II	43600.94	732.96	27070.00	21000.00	6016.00	54.00	0.00	15797.98
02 Buget local din care:	I			21073.00	21073.00	0.00	0.00	0.00	
	II	43600.94	732.96	27070.00	21000.00	6016.00	54.00	0.00	15797.98
55 Transferuri interne din care:	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10503.94	544.01	6566.00	6266.00	300.00	0.00	0.00	3393.93
Total PNRR	I			4546.00	4546.00	0.00	0.00	0.00	
	II	10503.94	544.01	6566.00	6266.00	300.00	0.00	0.00	3393.93
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1684.00	0.00	1082.00	1082.00	0.00	0.00	0.00	602.00
61 Fonduri din imprumuturi rambursabile	I			4546.00	4546.00	0.00	0.00	0.00	
	II	8819.94	544.01	5484.00	5184.00	300.00	0.00	0.00	2791.93
71 Active nefinanciare	I			16527.00	16527.00	0.00	0.00	0.00	
	II	33097.00	188.95	20504.00	14734.00	5716.00	54.00	0.00	12404.05
7101 Active fixe	I			16527.00	16527.00	0.00	0.00	0.00	
	II	33097.00	188.95	20504.00	14734.00	5716.00	54.00	0.00	12404.05

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiitiilor	I			3481.00	3481.00	0.00	0.00	0.00	
	II	13657.47	448.47	8496.00	3865.00	3607.00	801.00	223.00	4713.00
1.Total surse de finantare	I			3481.00	3481.00	0.00	0.00	0.00	
	II	13657.47	448.47	8496.00	3865.00	3607.00	801.00	223.00	4713.00
02 Buget local din care:	I			3481.00	3481.00	0.00	0.00	0.00	
	II	13657.47	448.47	8496.00	3865.00	3607.00	801.00	223.00	4713.00
55 Transferuri interne din care:	I			201.00	201.00	0.00	0.00	0.00	
	II	6333.47	448.47	5795.00	3162.00	1995.00	515.00	123.00	90.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	1422.47	448.47	974.00	974.00	0.00	0.00	0.00	0.00
Total PNRR	I			201.00	201.00	0.00	0.00	0.00	
	II	4911.00	0.00	4821.00	2188.00	1995.00	515.00	123.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2766.00	0.00	2676.00	1646.00	1030.00	0.00	0.00	90.00
61 Fonduri din imprumuturi rambursabile	I			201.00	201.00	0.00	0.00	0.00	
	II	2145.00	0.00	2145.00	542.00	965.00	515.00	123.00	0.00
71 Active nefinanciare	I			3280.00	3280.00	0.00	0.00	0.00	
	II	7324.00	0.00	2701.00	703.00	1612.00	286.00	100.00	4623.00
7101 Active fixe	I			3280.00	3280.00	0.00	0.00	0.00	
	II	7324.00	0.00	2701.00	703.00	1612.00	286.00	100.00	4623.00
TOTAL CAPITOL : 51	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 5102	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 510201	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
TOTAL CAPITOL : 51020103	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
1.Total surse de finantare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
02 Buget local din care:	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
71 Active nefinanciare	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
7101 Active fixe	I			3085.00	2260.00	825.00	0.00	0.00	
	II	3651.00	0.00	637.00	281.00	356.00	0.00	0.00	3014.00
B. LUCRARI NOI	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
Obiectiv: Interventii imobil str G Sincai nr 2	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
1.Total surse de finantare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
71 Active nefinanciare	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
7101 Active fixe	I			825.00	0.00	825.00	0.00	0.00	
	II	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
C. ALTE CHELTUIELI	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
1.Total surse de finantare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
02 Buget local din care:	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
71 Active nefinanciare	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
7101 Active fixe	I			2260.00	2260.00	0.00	0.00	0.00	
	II	2651.00	0.00	637.00	281.00	356.00	0.00	0.00	2014.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 51.02.01 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
1.Total surse de finantare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
02 Buget local din care:	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
71 Active nefinanciare	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
7101 Active fixe	I			2235.00	2235.00	0.00	0.00	0.00	
	II	2275.00	0.00	281.00	281.00	0.00	0.00	0.00	1994.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
1.Total surse de finantare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
02 Buget local din care:	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
71 Active nefinanciare	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00
7101 Active fixe	I			85.00	85.00	0.00	0.00	0.00	
	II	85.00	0.00	60.00	60.00	0.00	0.00	0.00	25.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
1.Total surse de finantare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
02 Buget local din care:	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
71 Active nefinanciare	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
7101 Active fixe	I			2150.00	2150.00	0.00	0.00	0.00	
	II	2190.00	0.00	221.00	221.00	0.00	0.00	0.00	1969.00
C-e. Alte cheltuieli asimilate invetitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	186.00	0.00	166.00	0.00	166.00	0.00	0.00	20.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	161.00	0.00	161.00	0.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 51.02.01 -Alte cheltuieli asimilate investitiilor	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
1.Total surse de finantare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
02 Buget local din care:	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
71 Active nefinanciare	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
7101 Active fixe	I			25.00	25.00	0.00	0.00	0.00	
	II	25.00	0.00	5.00	0.00	5.00	0.00	0.00	20.00
TOTAL CAPITOL : 61	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 6102	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	715.00	0.00	216.00	7.00	209.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	215.00	0.00	215.00	6.00	209.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610203	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 61020304	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C. ALTE CHELTUIELI	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	637.00	0.00	138.00	7.00	131.00	0.00	0.00	499.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.03.04 SU - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	137.00	0.00	137.00	6.00	131.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
Obiectiv: Alte cheltuieli de investitii - Cap. 61.02.03.04- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
1.Total surse de finantare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
02 Buget local din care:	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
71 Active nefinanciare	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
7101 Active fixe	I			500.00	500.00	0.00	0.00	0.00	
	II	500.00	0.00	1.00	1.00	0.00	0.00	0.00	499.00
TOTAL CAPITOL : 610205	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 61.02.05 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	78.00	0.00	78.00	0.00	78.00	0.00	0.00	0.00
TOTAL CAPITOL : 65	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
1.Total surse de finantare	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
02 Buget local din care:	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
55 Transferuri interne din care:	I			54799.00	54799.00	0.00	0.00	0.00	
	II	168597.15	59717.97	67336.00	31339.00	18808.00	13029.00	4160.00	41543.18
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87581.99	59717.97	3195.00	3195.00	0.00	0.00	0.00	24669.02
Total PNRR	I			54799.00	54799.00	0.00	0.00	0.00	
	II	81015.16	0.00	64141.00	28144.00	18808.00	13029.00	4160.00	16874.16
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			54799.00	54799.00	0.00	0.00	0.00	
	II	50278.16	0.00	35750.00	4508.00	14053.00	13029.00	4160.00	14528.16
71 Active nefinanciare	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150501.37	195.50	8008.00	4437.00	2567.00	924.00	80.00	142297.87
7101 Active fixe	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150206.37	195.50	7713.00	4342.00	2417.00	874.00	80.00	142297.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	14929.00	9174.00	5255.00	500.00	0.00	29222.11
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86709.52	59269.50	2771.00	2771.00	0.00	0.00	0.00	24669.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
B. LUCRARI NOI	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
1.Total surse de finantare	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
02 Buget local din care:	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
Total PNRR	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
61 Fonduri din imprumuturi rambursabile	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
71 Active nefinanciare	I			74911.00	74911.00	0.00	0.00	0.00	
	II	83021.64	0.00	1927.00	1390.00	487.00	50.00	0.00	81094.64
7101 Active fixe	I			74911.00	74911.00	0.00	0.00	0.00	
	II	82726.64	0.00	1632.00	1295.00	337.00	0.00	0.00	81094.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23644.47	448.47	23196.00	21265.00	1658.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	207.00	465.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	207.00	465.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
C-e. Alte cheltuieli asimilate invetițiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3952.47	448.47	3504.00	1873.00	1358.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	120.00	80.00	1195.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	120.00	80.00	1195.00
TOTAL CAPITOL : 6502	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
1.Total surse de finantare	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
02 Buget local din care:	I			131320.00	131320.00	0.00	0.00	0.00	
	II	319098.52	59913.47	75344.00	35776.00	21375.00	13953.00	4240.00	183841.05
55 Transferuri interne din care:	I			54799.00	54799.00	0.00	0.00	0.00	
	II	168597.15	59717.97	67336.00	31339.00	18808.00	13029.00	4160.00	41543.18
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	87581.99	59717.97	3195.00	3195.00	0.00	0.00	0.00	24669.02
Total PNRR	I			54799.00	54799.00	0.00	0.00	0.00	
	II	81015.16	0.00	64141.00	28144.00	18808.00	13029.00	4160.00	16874.16
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	30737.00	0.00	28391.00	23636.00	4755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			54799.00	54799.00	0.00	0.00	0.00	
	II	50278.16	0.00	35750.00	4508.00	14053.00	13029.00	4160.00	14528.16
71 Active nefinanciare	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150501.37	195.50	8008.00	4437.00	2567.00	924.00	80.00	142297.87
7101 Active fixe	I			76521.00	76521.00	0.00	0.00	0.00	
	II	150206.37	195.50	7713.00	4342.00	2417.00	874.00	80.00	142297.87
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	164792.34	59462.85	17826.00	10616.00	6010.00	1200.00	0.00	87503.49
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	103420.61	59269.50	14929.00	9174.00	5255.00	500.00	0.00	29222.11
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	86709.52	59269.50	2771.00	2771.00	0.00	0.00	0.00	24669.02
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	16711.09	0.00	12158.00	6403.00	5255.00	500.00	0.00	4553.09
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	61371.73	193.35	2897.00	1442.00	755.00	700.00	0.00	58281.38
B. LUCRARI NOI	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
1.Total surse de finantare	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
02 Buget local din care:	I			123213.00	123213.00	0.00	0.00	0.00	
	II	124553.71	0.00	31138.00	2290.00	12382.00	12366.00	4100.00	93415.71
55 Transferuri interne din care:	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
Total PNRR	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07
61 Fonduri din imprumuturi rambursabile	I			48302.00	48302.00	0.00	0.00	0.00	
	II	41532.07	0.00	29211.00	900.00	11895.00	12316.00	4100.00	12321.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			74911.00	74911.00	0.00	0.00	0.00	
	II	83021.64	0.00	1927.00	1390.00	487.00	50.00	0.00	81094.64
7101 Active fixe	I			74911.00	74911.00	0.00	0.00	0.00	
	II	82726.64	0.00	1632.00	1295.00	337.00	0.00	0.00	81094.64
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
1.Total surse de finantare	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
02 Buget local din care:	I			2497.00	2497.00	0.00	0.00	0.00	
	II	29752.47	450.62	26380.00	22870.00	2983.00	387.00	140.00	2921.85
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	23644.47	448.47	23196.00	21265.00	1658.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	22772.00	0.00	22772.00	20841.00	1658.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	19636.00	0.00	19636.00	18636.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	3136.00	0.00	3136.00	2205.00	658.00	213.00	60.00	0.00
71 Active nefinanciare	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
7101 Active fixe	I			1610.00	1610.00	0.00	0.00	0.00	
	II	6108.00	2.15	3184.00	1605.00	1325.00	174.00	80.00	2921.85
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	19047.00	0.00	19047.00	18582.00	465.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	207.00	465.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	672.00	0.00	672.00	207.00	465.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
1.Total surse de finantare	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
02 Buget local din care:	I			1886.00	1886.00	0.00	0.00	0.00	
	II	4950.00	2.15	3221.00	2377.00	790.00	54.00	0.00	1726.85
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	1317.00	0.00	1317.00	1017.00	300.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
7101 Active fixe	I			1179.00	1179.00	0.00	0.00	0.00	
	II	3633.00	2.15	1904.00	1360.00	490.00	54.00	0.00	1726.85
C-e. Alte cheltuieli asimilate invetiitiilor	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
1.Total surse de finantare	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
02 Buget local din care:	I			611.00	611.00	0.00	0.00	0.00	
	II	5755.47	448.47	4112.00	1911.00	1728.00	333.00	140.00	1195.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	3952.47	448.47	3504.00	1873.00	1358.00	213.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	872.47	448.47	424.00	424.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	3080.00	0.00	3080.00	1449.00	1358.00	213.00	60.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	734.00	0.00	734.00	103.00	358.00	213.00	60.00	0.00
71 Active nefinanciare	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	120.00	80.00	1195.00
7101 Active fixe	I			431.00	431.00	0.00	0.00	0.00	
	II	1803.00	0.00	608.00	38.00	370.00	120.00	80.00	1195.00
TOTAL CAPITOL : 650203	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
1.Total surse de finantare	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	19815.40	7358.77	4116.00	1264.00	1888.00	964.00	0.00	8340.63
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
71 Active nefinanciare	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20763.12	0.00	1851.00	1118.00	629.00	104.00	0.00	18912.12
7101 Active fixe	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20468.12	0.00	1556.00	1023.00	479.00	54.00	0.00	18912.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
B. LUCRARI NOI	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
02 Buget local din care:	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
71 Active nefinanciare	I			11944.00	11944.00	0.00	0.00	0.00	
	II	19186.12	0.00	953.00	416.00	487.00	50.00	0.00	18233.12
7101 Active fixe	I			11944.00	11944.00	0.00	0.00	0.00	
	II	18891.12	0.00	658.00	321.00	337.00	0.00	0.00	18233.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
C-e. Alte cheltuieli asimilate invetitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
TOTAL CAPITOL : 65020301	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
1.Total surse de finantare	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75
02 Buget local din care:	I			20924.00	20924.00	0.00	0.00	0.00	
	II	40578.52	7358.77	5967.00	2382.00	2517.00	1068.00	0.00	27252.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	19815.40	7358.77	4116.00	1264.00	1888.00	964.00	0.00	8340.63
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12787.46	7358.77	5.00	5.00	0.00	0.00	0.00	5423.69
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	7027.94	0.00	4111.00	1259.00	1888.00	964.00	0.00	2916.94
71 Active nefinanciare	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20763.12	0.00	1851.00	1118.00	629.00	104.00	0.00	18912.12
7101 Active fixe	I			12174.00	12174.00	0.00	0.00	0.00	
	II	20468.12	0.00	1556.00	1023.00	479.00	54.00	0.00	18912.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr. 3 si Cresa nr.3, str Aleea Plaiesului nr.41, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	12690.13	7266.44	0.00	0.00	0.00	0.00	0.00	5423.69
B. LUCRARI NOI	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
1.Total surse de finantare	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
02 Buget local din care:	I			20694.00	20694.00	0.00	0.00	0.00	
	II	25719.06	0.00	4569.00	1316.00	2287.00	966.00	0.00	21150.06
55 Transferuri interne din care:	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
Total PNRR	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
61 Fonduri din imprumuturi rambursabile	I			8750.00	8750.00	0.00	0.00	0.00	
	II	6532.94	0.00	3616.00	900.00	1800.00	916.00	0.00	2916.94
71 Active nefinanciare	I			11944.00	11944.00	0.00	0.00	0.00	
	II	19186.12	0.00	953.00	416.00	487.00	50.00	0.00	18233.12
7101 Active fixe	I			11944.00	11944.00	0.00	0.00	0.00	
	II	18891.12	0.00	658.00	321.00	337.00	0.00	0.00	18233.12
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program prelungit nr. 13- Aleea Basmului nr. 1A, Bistrita	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
1.Total surse de finantare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
71 Active nefinanciare	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
7101 Active fixe	I			7103.00	7103.00	0.00	0.00	0.00	
	II	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27 (Cod 61)	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
1.Total surse de finantare	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
02 Buget local din care:	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
55 Transferuri interne din care:	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Total PNRR	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
61 Fonduri din imprumuturi rambursabile	I			1800.00	1800.00	0.00	0.00	0.00	
	II	1400.19	0.00	1023.00	323.00	500.00	200.00	0.00	377.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57 (Cod 61)	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
1.Total surse de finantare	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
02 Buget local din care:	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
55 Transferuri interne din care:	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
Total PNRR	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			2900.00	2900.00	0.00	0.00	0.00	
	II	2268.01	0.00	1306.00	406.00	600.00	300.00	0.00	962.01
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata (Cod 61)	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
1.Total surse de finantare	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
02 Buget local din care:	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
55 Transferuri interne din care:	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Total PNRR	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
61 Fonduri din imprumuturi rambursabile	I			1550.00	1550.00	0.00	0.00	0.00	
	II	1214.65	0.00	316.00	0.00	200.00	116.00	0.00	898.65
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35 (cod 61)	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
1.Total surse de finantare	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
02 Buget local din care:	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
55 Transferuri interne din care:	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
Total PNRR	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
61 Fonduri din imprumuturi rambursabile	I			2500.00	2500.00	0.00	0.00	0.00	
	II	1650.09	0.00	971.00	171.00	500.00	300.00	0.00	679.09
Obiectiv: Reabilitare si modernizare Gradinita cu program prelungit nr.12 , str A Muresanu	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
02 Buget local din care:	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
71 Active nefinanciare	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
7101 Active fixe	I			4841.00	4841.00	0.00	0.00	0.00	
	II	5153.18	0.00	0.00	0.00	0.00	0.00	0.00	5153.18
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 7 str CR Vivu nr 35	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1650.09	0.00	221.00	121.00	100.00	0.00	0.00	1429.09
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal Sarata	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1214.65	0.00	295.00	95.00	150.00	50.00	0.00	919.65
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	295.00	0.00	295.00	95.00	150.00	50.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr.16 - str Cerbului nr 27	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1400.19	0.00	84.00	0.00	84.00	0.00	0.00	1316.19
Obiectiv: Cresterea eficientei energetice a cladirii – Gradinita cu program normal nr 10 B-dul Independentei nr 57	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2268.01	0.00	353.00	200.00	153.00	0.00	0.00	1915.01
C. ALTE CHELTUIELI	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
1.Total surse de finantare	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
02 Buget local din care:	I			230.00	230.00	0.00	0.00	0.00	
	II	2169.33	92.33	1398.00	1066.00	230.00	102.00	0.00	679.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	592.33	92.33	500.00	364.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	495.00	0.00	495.00	359.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
7101 Active fixe	I			230.00	230.00	0.00	0.00	0.00	
	II	1577.00	0.00	898.00	702.00	142.00	54.00	0.00	679.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	46.00	0.00	46.00	34.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita nr. 13, Cap. 65.02.03 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	14.00	12.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Gradinita Trenulețul Veseliei, Cap. 65.02.03- Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1627.00	0.00	1155.00	1001.00	100.00	54.00	0.00	472.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	333.00	0.00	333.00	333.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
1.Total surse de finantare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
02 Buget local din care:	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
71 Active nefinanciare	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
7101 Active fixe	I			158.00	158.00	0.00	0.00	0.00	
	II	1294.00	0.00	822.00	668.00	100.00	54.00	0.00	472.00
C-e. Alte cheltuieli asimilate invetitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	496.33	92.33	197.00	31.00	118.00	48.00	0.00	207.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	259.33	92.33	167.00	31.00	88.00	48.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	97.33	92.33	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	26.00	88.00	48.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.03 -Alte cheltuieli asimilate investitiilor	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
1.Total surse de finantare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
02 Buget local din care:	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
71 Active nefinanciare	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
7101 Active fixe	I			72.00	72.00	0.00	0.00	0.00	
	II	237.00	0.00	30.00	0.00	30.00	0.00	0.00	207.00
TOTAL CAPITOL : 650204	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
1.Total surse de finantare	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
02 Buget local din care:	I			104305.00	104305.00	0.00	0.00	0.00	
	II	233904.59	52553.81	38745.00	7643.00	13977.00	12885.00	4240.00	142605.78
55 Transferuri interne din care:	I			46049.00	46049.00	0.00	0.00	0.00	
	II	116959.75	52359.20	33744.00	5354.00	12165.00	12065.00	4160.00	30856.55
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	74794.53	52359.20	3190.00	3190.00	0.00	0.00	0.00	19245.33
Total PNRR	I			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			46049.00	46049.00	0.00	0.00	0.00	
	II	42165.22	0.00	30554.00	2164.00	12165.00	12065.00	4160.00	11611.22
71 Active nefinanciare	I			58256.00	58256.00	0.00	0.00	0.00	
	II	116944.84	194.61	5001.00	2289.00	1812.00	820.00	80.00	111749.23
7101 Active fixe	I			58256.00	58256.00	0.00	0.00	0.00	
	II	116944.84	194.61	5001.00	2289.00	1812.00	820.00	80.00	111749.23
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	134864.21	52196.41	8315.00	4860.00	2255.00	1200.00	0.00	74352.80
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	79629.48	52003.06	6174.00	4174.00	1500.00	500.00	0.00	21452.42
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	74019.39	52003.06	2771.00	2771.00	0.00	0.00	0.00	19245.33
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	55234.73	193.35	2141.00	686.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	55234.73	193.35	2141.00	686.00	755.00	700.00	0.00	52900.38
B. LUCRARI NOI	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24
1.Total surse de finantare	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			96628.00	96628.00	0.00	0.00	0.00	
	II	92697.24	0.00	26569.00	974.00	10095.00	11400.00	4100.00	66128.24
55 Transferuri interne din care:	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
Total PNRR	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
61 Fonduri din imprumuturi rambursabile	I			39552.00	39552.00	0.00	0.00	0.00	
	II	34999.13	0.00	25595.00	0.00	10095.00	11400.00	4100.00	9404.13
71 Active nefinanciare	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57698.11	0.00	974.00	974.00	0.00	0.00	0.00	56724.11
7101 Active fixe	I			57076.00	57076.00	0.00	0.00	0.00	
	II	57698.11	0.00	974.00	974.00	0.00	0.00	0.00	56724.11
C. ALTE CHELTUIELI	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
1.Total surse de finantare	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
02 Buget local din care:	I			2067.00	2067.00	0.00	0.00	0.00	
	II	6343.14	357.40	3861.00	1809.00	1627.00	285.00	140.00	2124.74
55 Transferuri interne din care:	I			887.00	887.00	0.00	0.00	0.00	
	II	2331.14	356.14	1975.00	1180.00	570.00	165.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	775.14	356.14	419.00	419.00	0.00	0.00	0.00	0.00
Total PNRR	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			887.00	887.00	0.00	0.00	0.00	
	II	1556.00	0.00	1556.00	761.00	570.00	165.00	60.00	0.00
71 Active nefinanciare	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1886.00	629.00	1057.00	120.00	80.00	2124.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1180.00	1180.00	0.00	0.00	0.00	
	II	4012.00	1.26	1886.00	629.00	1057.00	120.00	80.00	2124.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	371.00	0.00	371.00	43.00	328.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
1.Total surse de finantare	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
02 Buget local din care:	I			1576.00	1576.00	0.00	0.00	0.00	
	II	3150.00	1.26	1955.00	1265.00	690.00	0.00	0.00	1193.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	984.00	0.00	984.00	684.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	971.00	581.00	390.00	0.00	0.00	1193.74
7101 Active fixe	I			869.00	869.00	0.00	0.00	0.00	
	II	2166.00	1.26	971.00	581.00	390.00	0.00	0.00	1193.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetiilor	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
1.Total surse de finantare	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
02 Buget local din care:	I			491.00	491.00	0.00	0.00	0.00	
	II	2822.14	356.14	1535.00	501.00	609.00	285.00	140.00	931.00
55 Transferuri interne din care:	I			180.00	180.00	0.00	0.00	0.00	
	II	1347.14	356.14	991.00	496.00	270.00	165.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	775.14	356.14	419.00	419.00	0.00	0.00	0.00	0.00
Total PNRR	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			180.00	180.00	0.00	0.00	0.00	
	II	572.00	0.00	572.00	77.00	270.00	165.00	60.00	0.00
71 Active nefinanciare	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	120.00	80.00	931.00
7101 Active fixe	I			311.00	311.00	0.00	0.00	0.00	
	II	1475.00	0.00	544.00	5.00	339.00	120.00	80.00	931.00
TOTAL CAPITOL : 65020401	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
1.Total surse de finantare	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
02 Buget local din care:	I			48312.00	48312.00	0.00	0.00	0.00	
	II	78424.11	24599.06	7174.00	3916.00	2233.00	925.00	100.00	46651.05
55 Transferuri interne din care:	I			6855.00	6855.00	0.00	0.00	0.00	
	II	33865.11	24599.06	5792.00	2911.00	1856.00	925.00	100.00	3474.05
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26529.68	24599.06	1188.00	1188.00	0.00	0.00	0.00	742.62

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
61 Fonduri din imprumuturi rambursabile	I			6855.00	6855.00	0.00	0.00	0.00	
	II	7335.43	0.00	4604.00	1723.00	1856.00	925.00	100.00	2731.43
71 Active nefinanciare	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44559.00	0.00	1382.00	1005.00	377.00	0.00	0.00	43177.00
7101 Active fixe	I			41457.00	41457.00	0.00	0.00	0.00	
	II	44559.00	0.00	1382.00	1005.00	377.00	0.00	0.00	43177.00
A. LUCRARI IN CONTINUARE	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	32596.90	24541.19	5106.00	3106.00	1500.00	500.00	0.00	2949.71
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	31910.90	24541.19	4420.00	2420.00	1500.00	500.00	0.00	2949.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
Obiectiv: Reabilitare si modernizare Scoala Gimnaziala nr.1, str. Independentei NR. 46, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	26300.81	24541.19	1017.00	1017.00	0.00	0.00	0.00	742.62
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu (Cod 61)	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
1.Total surse de finantare	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
02 Buget local din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
55 Transferuri interne din care:	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Total PNRR	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
61 Fonduri din imprumuturi rambursabile	I			5610.00	5610.00	0.00	0.00	0.00	
	II	5610.09	0.00	3403.00	1403.00	1500.00	500.00	0.00	2207.09
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Avram Iancu	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	686.00	0.00	686.00	686.00	0.00	0.00	0.00	0.00
B. LUCRARI NOI	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
1.Total surse de finantare	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
02 Buget local din care:	I			41956.00	41956.00	0.00	0.00	0.00	
	II	42782.34	0.00	801.00	0.00	301.00	400.00	100.00	41981.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
Obiectiv: Reabilitare si modernizare Scoala gimnaziala Stefan cel Mare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
1.Total surse de finantare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
02 Buget local din care:	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
71 Active nefinanciare	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00
7101 Active fixe	I			40735.00	40735.00	0.00	0.00	0.00	
	II	41457.00	0.00	0.00	0.00	0.00	0.00	0.00	41457.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a cladirilor - Scoala Generala Sigmir	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
1.Total surse de finantare	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
02 Buget local din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
55 Transferuri interne din care:	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
Total PNRR	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
61 Fonduri din imprumuturi rambursabile	I			1221.00	1221.00	0.00	0.00	0.00	
	II	1325.34	0.00	801.00	0.00	301.00	400.00	100.00	524.34
C. ALTE CHELTUIELI	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
1.Total surse de finantare	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
02 Buget local din care:	I			746.00	746.00	0.00	0.00	0.00	
	II	3044.87	57.87	1267.00	810.00	432.00	25.00	0.00	1720.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	628.87	57.87	571.00	491.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	400.00	0.00	400.00	320.00	55.00	25.00	0.00	0.00
71 Active nefinanciare	I			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	696.00	319.00	377.00	0.00	0.00	1720.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			722.00	722.00	0.00	0.00	0.00	
	II	2416.00	0.00	696.00	319.00	377.00	0.00	0.00	1720.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Stefan cel Mare - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	35.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1814.00	0.00	885.00	585.00	300.00	0.00	0.00	929.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
1.Total surse de finantare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
02 Buget local din care:	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
71 Active nefinanciare	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			551.00	551.00	0.00	0.00	0.00	
	II	1548.00	0.00	619.00	319.00	300.00	0.00	0.00	929.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	266.00	0.00	266.00	266.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
1.Total surse de finantare	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
02 Buget local din care:	I			195.00	195.00	0.00	0.00	0.00	
	II	1175.87	57.87	327.00	225.00	77.00	25.00	0.00	791.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	362.87	57.87	305.00	225.00	55.00	25.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	813.00	0.00	22.00	0.00	22.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	228.87	57.87	171.00	171.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
1.Total surse de finantare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
02 Buget local din care:	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
71 Active nefinanciare	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
7101 Active fixe	I			171.00	171.00	0.00	0.00	0.00	
	II	791.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.01 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
1.Total surse de finantare	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
55 Transferuri interne din care:	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Total PNRR	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			24.00	24.00	0.00	0.00	0.00	
	II	134.00	0.00	134.00	54.00	55.00	25.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Avram Iancu - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Scoala gimnaziala Nr. 4 - Cap. 65.02.04.01- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 65020402	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
1.Total surse de finantare	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
02 Buget local din care:	I			55993.00	55993.00	0.00	0.00	0.00	
	II	155480.48	27954.75	31571.00	3727.00	11744.00	11960.00	4140.00	95954.73
55 Transferuri interne din care:	I			39194.00	39194.00	0.00	0.00	0.00	
	II	83094.64	27760.14	27952.00	2443.00	10309.00	11140.00	4060.00	27382.50
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	48264.85	27760.14	2002.00	2002.00	0.00	0.00	0.00	18502.71
Total PNRR	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			39194.00	39194.00	0.00	0.00	0.00	
	II	34829.79	0.00	25950.00	441.00	10309.00	11140.00	4060.00	8879.79
71 Active nefinanciare	I			16799.00	16799.00	0.00	0.00	0.00	
	II	72385.84	194.61	3619.00	1284.00	1435.00	820.00	80.00	68572.23
7101 Active fixe	I			16799.00	16799.00	0.00	0.00	0.00	
	II	72385.84	194.61	3619.00	1284.00	1435.00	820.00	80.00	68572.23
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	102267.31	27655.22	3209.00	1754.00	755.00	700.00	0.00	71403.09
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferelele cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54548.73	193.35	1455.00	0.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54548.73	193.35	1455.00	0.00	755.00	700.00	0.00	52900.38
Obiectiv: Reabilitare si modernizare Colegiul Tehnic "Grigore Moisil" - Corp A, B, C, municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47911.93	27655.22	1754.00	1754.00	0.00	0.00	0.00	18502.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	47718.58	27461.87	1754.00	1754.00	0.00	0.00	0.00	18502.71
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	193.35	193.35	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Consolidarea si modernizarea Corpului A (corp liceu) Colegiul National "Liviu Rebreanu	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	54355.38	0.00	1455.00	0.00	755.00	700.00	0.00	52900.38

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
1.Total surse de finantare	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
02 Buget local din care:	I			54672.00	54672.00	0.00	0.00	0.00	
	II	49914.90	0.00	25768.00	974.00	9794.00	11000.00	4000.00	24146.90
55 Transferuri interne din care:	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
Total PNRR	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
61 Fonduri din imprumuturi rambursabile	I			38331.00	38331.00	0.00	0.00	0.00	
	II	33673.79	0.00	24794.00	0.00	9794.00	11000.00	4000.00	8879.79
71 Active nefinanciare	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16241.11	0.00	974.00	974.00	0.00	0.00	0.00	15267.11
7101 Active fixe	I			16341.00	16341.00	0.00	0.00	0.00	
	II	16241.11	0.00	974.00	974.00	0.00	0.00	0.00	15267.11
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita (Cod 61)	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
1.Total surse de finantare	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
02 Buget local din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
55 Transferuri interne din care:	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
Total PNRR	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81
61 Fonduri din imprumuturi rambursabile	I			26141.00	26141.00	0.00	0.00	0.00	
	II	21046.81	0.00	13973.00	0.00	4973.00	7000.00	2000.00	7073.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare si modernizare Liceul cu Program Sportiv, Bistrita -Corp B	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
1.Total surse de finantare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
02 Buget local din care:	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
71 Active nefinanciare	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
7101 Active fixe	I			8497.00	8497.00	0.00	0.00	0.00	
	II	8743.00	0.00	0.00	0.00	0.00	0.00	0.00	8743.00
Obiectiv: Reabilitare si extindere sala mare sport - Colegiul National Andrei Muresanu	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
1.Total surse de finantare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
02 Buget local din care:	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
71 Active nefinanciare	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
7101 Active fixe	I			7844.00	7844.00	0.00	0.00	0.00	
	II	6524.11	0.00	0.00	0.00	0.00	0.00	0.00	6524.11
Obiectiv: Cresterea eficientei energetice a cladirilor- Colegiului Tehnic Infoel - Corp C,D (Cod 61)	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
1.Total surse de finantare	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
02 Buget local din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
55 Transferuri interne din care:	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
61 Fonduri din imprumuturi rambursabile	I			12190.00	12190.00	0.00	0.00	0.00	
	II	12626.98	0.00	10821.00	0.00	4821.00	4000.00	2000.00	1805.98
Obiectiv: Reabilitare si modernizare Liceul Tehnologic Agricol - Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	230.00	0.00	230.00	230.00	0.00	0.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirilor-Colegiului Tehnic Infoel - Corp C,D	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	744.00	0.00	744.00	744.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74
1.Total surse de finantare	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1321.00	1321.00	0.00	0.00	0.00	
	II	3298.27	299.53	2594.00	999.00	1195.00	260.00	140.00	404.74
55 Transferuri interne din care:	I			863.00	863.00	0.00	0.00	0.00	
	II	1702.27	298.27	1404.00	689.00	515.00	140.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Total PNRR	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			863.00	863.00	0.00	0.00	0.00	
	II	1156.00	0.00	1156.00	441.00	515.00	140.00	60.00	0.00
71 Active nefinanciare	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1190.00	310.00	680.00	120.00	80.00	404.74
7101 Active fixe	I			458.00	458.00	0.00	0.00	0.00	
	II	1596.00	1.26	1190.00	310.00	680.00	120.00	80.00	404.74
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	316.00	0.00	316.00	43.00	273.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	103.00	0.00	103.00	0.00	103.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Liceul Tehnologic Agricol- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	28.00	0.00	28.00	6.00	22.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	148.00	0.00	148.00	0.00	148.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	22.00	0.00	22.00	22.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
1.Total surse de finantare	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
02 Buget local din care:	I			1025.00	1025.00	0.00	0.00	0.00	
	II	1336.00	1.26	1070.00	680.00	390.00	0.00	0.00	264.74
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
1.Total surse de finantare	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
02 Buget local din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
Total PNRR	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			707.00	707.00	0.00	0.00	0.00	
	II	718.00	0.00	718.00	418.00	300.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
1.Total surse de finantare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
02 Buget local din care:	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
71 Active nefinanciare	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
7101 Active fixe	I			318.00	318.00	0.00	0.00	0.00	
	II	618.00	1.26	352.00	262.00	90.00	0.00	0.00	264.74
C-e. Alte cheltuieli asimilate invetitiilor	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
1.Total surse de finantare	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
02 Buget local din care:	I			296.00	296.00	0.00	0.00	0.00	
	II	1646.27	298.27	1208.00	276.00	532.00	260.00	140.00	140.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	984.27	298.27	686.00	271.00	215.00	140.00	60.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	120.00	80.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	662.00	0.00	522.00	5.00	317.00	120.00	80.00	140.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
1.Total surse de finantare	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
02 Buget local din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
55 Transferuri interne din care:	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Total PNRR	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
61 Fonduri din imprumuturi rambursabile	I			156.00	156.00	0.00	0.00	0.00	
	II	438.00	0.00	438.00	23.00	215.00	140.00	60.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	546.27	298.27	248.00	248.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02 - Alte cheltuieli asimilate investitiilor	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
1.Total surse de finantare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
02 Buget local din care:	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
7101 Active fixe	I			140.00	140.00	0.00	0.00	0.00	
	II	506.00	0.00	366.00	0.00	166.00	120.00	80.00	140.00
Obiectiv: Alte cheltuieli de investitii - Colegiul Tehnic INFOEL - Cap. 65.02.04.02- - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL TEHNOLOGIC DE SERVICII - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	58.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Colegiul National Andrei Muresanu- Cap. 65.02.04.02- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL CU PROGRAM SPORTIV - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	13.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.04.02- LICEUL DE ARTE C. BABA- Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	5.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	26097.41	0.89	12114.00	7233.00	4881.00	0.00	0.00	13982.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12650.41	0.89	1013.00	887.00	126.00	0.00	0.00	11636.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12650.41	0.89	1013.00	887.00	126.00	0.00	0.00	11636.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2722.00	0.89	2603.00	1477.00	1126.00	0.00	0.00	118.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	376.00	0.89	257.00	131.00	126.00	0.00	0.00	118.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	376.00	0.89	257.00	131.00	126.00	0.00	0.00	118.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
C-e. Alte cheltuieli asimilate invetiitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
TOTAL CAPITOL : 650213AP	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
1.Total surse de finantare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
02 Buget local din care:	I			6091.00	6091.00	0.00	0.00	0.00	
	II	25967.41	0.89	11984.00	7228.00	4756.00	0.00	0.00	13982.52
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13447.00	0.00	11101.00	6346.00	4755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	883.00	882.00	1.00	0.00	0.00	11636.52
7101 Active fixe	I			6091.00	6091.00	0.00	0.00	0.00	
	II	12520.41	0.89	883.00	882.00	1.00	0.00	0.00	11636.52
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17238.00	0.00	9511.00	5756.00	3755.00	0.00	0.00	7727.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6137.00	0.00	756.00	756.00	0.00	0.00	0.00	5381.00
Obiectiv: Construire si dotare Cresa in localitatea Bistrita, cartier Subcetate , jud Bistrita Nasaud (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11101.00	0.00	8755.00	5000.00	3755.00	0.00	0.00	2346.00
B. LUCRARI NOI	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
Obiectiv: Construire si dotare cresa nr 4 in localitatea Bistrita , str Andrei Muresanu nr 44 A	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
1.Total surse de finantare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
02 Buget local din care:	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
71 Active nefinanciare	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
7101 Active fixe	I			5891.00	5891.00	0.00	0.00	0.00	
	II	6137.41	0.00	0.00	0.00	0.00	0.00	0.00	6137.41
C. ALTE CHELTUIELI	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11
02 Buget local din care:	I			200.00	200.00	0.00	0.00	0.00	
	II	2592.00	0.89	2473.00	1472.00	1001.00	0.00	0.00	118.11
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	127.00	126.00	1.00	0.00	0.00	118.11
7101 Active fixe	I			200.00	200.00	0.00	0.00	0.00	
	II	246.00	0.89	127.00	126.00	1.00	0.00	0.00	118.11
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13- Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
1.Total surse de finantare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
71 Active nefinanciare	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
7101 Active fixe	I			152.00	152.00	0.00	0.00	0.00	
	II	173.00	0.89	111.00	111.00	0.00	0.00	0.00	61.11
C-e. Alte cheltuieli asimilate invetitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	2419.00	0.00	2362.00	1361.00	1001.00	0.00	0.00	57.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
7101 Active fixe	I			48.00	48.00	0.00	0.00	0.00	
	II	73.00	0.00	16.00	15.00	1.00	0.00	0.00	57.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.13 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2346.00	0.00	2346.00	1346.00	1000.00	0.00	0.00	0.00
TOTAL CAPITOL : 650213CR	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - CRESA - Cap. 65.02.13- Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	130.00	0.00	130.00	5.00	125.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 650250	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 650250AP	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18518.00	0.00	18518.00	18518.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	143.00	0.00	143.00	143.00	0.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18500.00	0.00	18500.00	18500.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	18375.00	0.00	18375.00	18375.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	125.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Dotari (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1085.00	0.00	1085.00	1085.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 65.02.50 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17290.00	0.00	17290.00	17290.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap. 65.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	18.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 67	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87
1.Total surse de finantare	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87
02 Buget local din care:	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			215742.00	215742.00	0.00	0.00	0.00	
	II	223682.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	220246.01
7101 Active fixe	I			215742.00	215742.00	0.00	0.00	0.00	
	II	223682.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	220246.01
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87
1.Total surse de finantare	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87
02 Buget local din care:	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			210497.00	210497.00	0.00	0.00	0.00	
	II	216585.87	27.00	0.00	0.00	0.00	0.00	0.00	216558.87
7101 Active fixe	I			210497.00	210497.00	0.00	0.00	0.00	
	II	216585.87	27.00	0.00	0.00	0.00	0.00	0.00	216558.87
C. ALTE CHELTUIELI	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
1.Total surse de finantare	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
02 Buget local din care:	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
7101 Active fixe	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
1.Total surse de finantare	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
02 Buget local din care:	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
7101 Active fixe	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
C-e. Alte cheltuieli asimilate invetiitiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
1.Total surse de finantare	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 6702	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87
1.Total surse de finantare	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			228720.00	228720.00	0.00	0.00	0.00	
	II	237762.63	62.76	7079.00	3282.00	2939.00	843.00	15.00	230620.87
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			215742.00	215742.00	0.00	0.00	0.00	
	II	223682.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	220246.01
7101 Active fixe	I			215742.00	215742.00	0.00	0.00	0.00	
	II	223682.87	45.86	3391.00	1797.00	1594.00	0.00	0.00	220246.01
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87
02 Buget local din care:	I			222497.00	222497.00	0.00	0.00	0.00	
	II	228775.87	27.00	2200.00	700.00	1000.00	500.00	0.00	226548.87
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			210497.00	210497.00	0.00	0.00	0.00	
	II	216585.87	27.00	0.00	0.00	0.00	0.00	0.00	216558.87
7101 Active fixe	I			210497.00	210497.00	0.00	0.00	0.00	
	II	216585.87	27.00	0.00	0.00	0.00	0.00	0.00	216558.87
C. ALTE CHELTUIELI	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
1.Total surse de finantare	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
02 Buget local din care:	I			5314.00	5314.00	0.00	0.00	0.00	
	II	8009.56	35.76	4286.00	2582.00	1639.00	50.00	15.00	3687.80
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			5245.00	5245.00	0.00	0.00	0.00	
	II	7097.00	18.86	3391.00	1797.00	1594.00	0.00	0.00	3687.14
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
1.Total surse de finantare	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
02 Buget local din care:	I			4627.00	4627.00	0.00	0.00	0.00	
	II	6488.56	35.76	3517.00	2486.00	1031.00	0.00	0.00	2935.80
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14
7101 Active fixe	I			4579.00	4579.00	0.00	0.00	0.00	
	II	5728.00	18.86	2774.00	1743.00	1031.00	0.00	0.00	2935.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-e. Alte cheltuieli asimilate invetitiilor	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
1.Total surse de finantare	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
02 Buget local din care:	I			687.00	687.00	0.00	0.00	0.00	
	II	1030.00	0.00	278.00	78.00	135.00	50.00	15.00	752.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
7101 Active fixe	I			666.00	666.00	0.00	0.00	0.00	
	II	878.00	0.00	126.00	36.00	90.00	0.00	0.00	752.00
TOTAL CAPITOL : 670203	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
1.Total surse de finantare	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
02 Buget local din care:	I			62778.00	62778.00	0.00	0.00	0.00	
	II	66030.76	16.90	3906.00	1703.00	1345.00	843.00	15.00	62107.86
55 Transferuri interne din care:	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
Total PNRR	I			12978.00	12978.00	0.00	0.00	0.00	
	II	14079.76	16.90	3688.00	1485.00	1345.00	843.00	15.00	10374.86
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			12069.00	12069.00	0.00	0.00	0.00	
	II	13486.76	16.90	3095.00	1485.00	1045.00	550.00	15.00	10374.86
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
C. ALTE CHELTUIELI	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
1.Total surse de finantare	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
02 Buget local din care:	I			2027.00	2027.00	0.00	0.00	0.00	
	II	3063.56	16.90	1113.00	1003.00	45.00	50.00	15.00	1933.66
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	912.56	16.90	895.00	785.00	45.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66
1.Total surse de finantare	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66
02 Buget local din care:	I			1672.00	1672.00	0.00	0.00	0.00	
	II	2562.56	16.90	946.00	946.00	0.00	0.00	0.00	1599.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	760.56	16.90	743.00	743.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
C-e. Alte cheltuieli asimilate invetițiilor	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
1.Total surse de finantare	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
02 Buget local din care:	I			355.00	355.00	0.00	0.00	0.00	
	II	501.00	0.00	167.00	57.00	45.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	152.00	0.00	152.00	42.00	45.00	50.00	15.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
TOTAL CAPITOL : 67020306	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
02 Buget local din care:	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
Total PNRR	I			978.00	978.00	0.00	0.00	0.00	
	II	1072.10	16.90	671.00	68.00	310.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	479.10	16.90	78.00	68.00	10.00	0.00	0.00	384.20
A. LUCRARI IN CONTINUARE	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
Obiectiv: Cresterea eficientei energetice a cladirii Caminului Cultural Ghinda, municipiul Bistrita	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
1.Total surse de finantare	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
55 Transferuri interne din care:	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
Total PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	977.20	0.00	593.00	0.00	300.00	293.00	0.00	384.20
60 Proiecte finantate din PNRR	I			909.00	909.00	0.00	0.00	0.00	
	II	593.00	0.00	593.00	0.00	300.00	293.00	0.00	0.00
C. ALTE CHELTUIELI	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
Total PNRR	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			69.00	69.00	0.00	0.00	0.00	
	II	94.90	16.90	78.00	68.00	10.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.06 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (cod 61)	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
Total PNRR	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			48.00	48.00	0.00	0.00	0.00	
	II	67.90	16.90	51.00	51.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.06 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
1.Total surse de finantare	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
02 Buget local din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
Total PNRR	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			21.00	21.00	0.00	0.00	0.00	
	II	27.00	0.00	27.00	17.00	10.00	0.00	0.00	0.00
TOTAL CAPITOL : 67020312	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
1.Total surse de finantare	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
02 Buget local din care:	I			61800.00	61800.00	0.00	0.00	0.00	
	II	64958.66	0.00	3235.00	1635.00	1035.00	550.00	15.00	61723.66
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	13007.66	0.00	3017.00	1417.00	1035.00	550.00	15.00	9990.66
71 Active nefinanciare	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00
7101 Active fixe	I			49800.00	49800.00	0.00	0.00	0.00	
	II	51951.00	0.00	218.00	218.00	0.00	0.00	0.00	51733.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
1.Total surse de finantare	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
02 Buget local din care:	I			59842.00	59842.00	0.00	0.00	0.00	
	II	61990.00	0.00	2200.00	700.00	1000.00	500.00	0.00	59790.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
71 Active nefinanciare	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
7101 Active fixe	I			47842.00	47842.00	0.00	0.00	0.00	
	II	49800.00	0.00	0.00	0.00	0.00	0.00	0.00	49800.00
Obiectiv: Cetatea medievala Bistrita	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
1.Total surse de finantare	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
02 Buget local din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
55 Transferuri interne din care:	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
Total PNRR	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00
61 Fonduri din imprumuturi rambursabile	I			12000.00	12000.00	0.00	0.00	0.00	
	II	12190.00	0.00	2200.00	700.00	1000.00	500.00	0.00	9990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Consolidare imobil str M Kogalniceanu nr 23	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
1.Total surse de finantare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
02 Buget local din care:	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
71 Active nefinanciare	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
7101 Active fixe	I			17042.00	17042.00	0.00	0.00	0.00	
	II	17909.00	0.00	0.00	0.00	0.00	0.00	0.00	17909.00
Obiectiv: Centru cultural multifunctional Omnia	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
1.Total surse de finantare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
02 Buget local din care:	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
71 Active nefinanciare	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
7101 Active fixe	I			30800.00	30800.00	0.00	0.00	0.00	
	II	31891.00	0.00	0.00	0.00	0.00	0.00	0.00	31891.00
C. ALTE CHELTUIELI	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
1.Total surse de finantare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
02 Buget local din care:	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2968.66	0.00	1035.00	935.00	35.00	50.00	15.00	1933.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	817.66	0.00	817.00	717.00	35.00	50.00	15.00	0.66
71 Active nefinanciare	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
7101 Active fixe	I			1958.00	1958.00	0.00	0.00	0.00	
	II	2151.00	0.00	218.00	218.00	0.00	0.00	0.00	1933.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	2494.66	0.00	895.00	895.00	0.00	0.00	0.00	1599.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
1.Total surse de finantare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
71 Active nefinanciare	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
7101 Active fixe	I			1624.00	1624.00	0.00	0.00	0.00	
	II	1802.00	0.00	203.00	203.00	0.00	0.00	0.00	1599.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.03.12 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	692.66	0.00	692.00	692.00	0.00	0.00	0.00	0.66
C-e. Alte cheltuieli asimilate invetitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	474.00	0.00	140.00	40.00	35.00	50.00	15.00	334.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
1.Total surse de finantare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
02 Buget local din care:	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
71 Active nefinanciare	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
7101 Active fixe	I			334.00	334.00	0.00	0.00	0.00	
	II	349.00	0.00	15.00	15.00	0.00	0.00	0.00	334.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.03.12- Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	125.00	0.00	125.00	25.00	35.00	50.00	15.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 670205	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
1.Total surse de finantare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
02 Buget local din care:	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
71 Active nefinanciare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
7101 Active fixe	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
B. LUCRARI NOI	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
1.Total surse de finantare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
02 Buget local din care:	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
71 Active nefinanciare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
7101 Active fixe	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
C. ALTE CHELTUIELI	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
1.Total surse de finantare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
02 Buget local din care:	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
71 Active nefinanciare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 67020503	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
1.Total surse de finantare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
02 Buget local din care:	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
71 Active nefinanciare	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
7101 Active fixe	I			165942.00	165942.00	0.00	0.00	0.00	
	II	171631.87	27.00	3163.00	1569.00	1594.00	0.00	0.00	168441.87
B. LUCRARI NOI	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
1.Total surse de finantare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
02 Buget local din care:	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
71 Active nefinanciare	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
7101 Active fixe	I			162655.00	162655.00	0.00	0.00	0.00	
	II	166785.87	27.00	0.00	0.00	0.00	0.00	0.00	166758.87
Obiectiv: Sanie de vara	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
1.Total surse de finantare	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
71 Active nefinanciare	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
7101 Active fixe	I			28796.00	28796.00	0.00	0.00	0.00	
	II	29189.50	27.00	0.00	0.00	0.00	0.00	0.00	29162.50
Obiectiv: Amenajare perdele verzi limitrofe DN 17 în Unirea și Viisoara	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
1.Total surse de finantare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
02 Buget local din care:	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
71 Active nefinanciare	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
7101 Active fixe	I			11968.00	11968.00	0.00	0.00	0.00	
	II	12158.37	0.00	0.00	0.00	0.00	0.00	0.00	12158.37
Obiectiv: Complex de agrement	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
1.Total surse de finantare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
02 Buget local din care:	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
71 Active nefinanciare	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
7101 Active fixe	I			121891.00	121891.00	0.00	0.00	0.00	
	II	125438.00	0.00	0.00	0.00	0.00	0.00	0.00	125438.00
C. ALTE CHELTUIELI	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
02 Buget local din care:	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
71 Active nefinanciare	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
7101 Active fixe	I			3287.00	3287.00	0.00	0.00	0.00	
	II	4846.00	0.00	3163.00	1569.00	1594.00	0.00	0.00	1683.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.67.02.05.03 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	491.00	0.00	491.00	18.00	473.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.05.03 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
1.Total surse de finantare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
02 Buget local din care:	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
71 Active nefinanciare	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
7101 Active fixe	I			2955.00	2955.00	0.00	0.00	0.00	
	II	3826.00	0.00	2561.00	1530.00	1031.00	0.00	0.00	1265.00
C-e. Alte cheltuieli asimilate invetitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
Obiectiv: Alte cheltuieli de investitii - Cap. 67.02.05.03- Alte cheltuieli asimilate investitiilor	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
1.Total surse de finantare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
02 Buget local din care:	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
71 Active nefinanciare	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
7101 Active fixe	I			332.00	332.00	0.00	0.00	0.00	
	II	529.00	0.00	111.00	21.00	90.00	0.00	0.00	418.00
TOTAL CAPITOL : 670250	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
Obiectiv: Alte cheltuieli de investitii - Cap 67.02.50 - Cheltuieli pentru elaborarea studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	100.00	18.86	10.00	10.00	0.00	0.00	0.00	71.14
TOTAL CAPITOL : 68	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 6802	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 680250	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 68025050	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	2330.00	0.00	2330.00	1153.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1132.00	0.00	1132.00	1132.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Obiectiv: Centru comunitar integrat	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	815.00	0.00	815.00	815.00	0.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	1515.00	0.00	1515.00	338.00	1177.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	317.00	0.00	317.00	317.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	1198.00	0.00	1198.00	21.00	1177.00	0.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	907.00	0.00	907.00	0.00	907.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	308.00	0.00	308.00	38.00	270.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
02 Buget local din care:	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
71 Active nefinanciare	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
7101 Active fixe	I			100.00	100.00	0.00	0.00	0.00	
	II	291.00	0.00	291.00	21.00	270.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50 - Cheltuieli pt. elaborarea studiilor de fezabilitate (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	17.00	0.00	17.00	17.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.68.02.50.50 AS - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 70	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
1.Total surse de finantare	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
02 Buget local din care:	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
55 Transferuri interne din care:	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122947.18	527.11	102962.00	36637.00	37052.00	25975.00	3298.00	19458.07
Total PNRR	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122947.18	527.11	102962.00	36637.00	37052.00	25975.00	3298.00	19458.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			20488.00	20488.00	0.00	0.00	0.00	
	II	111180.18	527.11	101482.00	36475.00	36734.00	24975.00	3298.00	9171.07
71 Active nefinanciare	I			190859.00	190859.00	0.00	0.00	0.00	
	II	490028.70	26486.84	48019.00	18080.00	13740.00	11206.00	4993.00	415522.86
7101 Active fixe	I			190859.00	190859.00	0.00	0.00	0.00	
	II	489485.70	26486.84	47476.00	18080.00	13740.00	10663.00	4993.00	415522.86
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	121272.21	26302.90	24336.00	9724.00	5796.00	5543.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	120729.21	26302.90	23793.00	9724.00	5796.00	5000.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83
02 Buget local din care:	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83
55 Transferuri interne din care:	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
Total PNRR	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			8692.00	8692.00	0.00	0.00	0.00	
	II	37145.34	0.00	32802.00	7240.00	13462.00	8850.00	3250.00	4343.34
71 Active nefinanciare	I			74687.00	74687.00	0.00	0.00	0.00	
	II	328002.49	16.00	10100.00	302.00	3095.00	5003.00	1700.00	317886.49
7101 Active fixe	I			74687.00	74687.00	0.00	0.00	0.00	
	II	328002.49	16.00	10100.00	302.00	3095.00	5003.00	1700.00	317886.49
C. ALTE CHELTUIELI	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
1.Total surse de finantare	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
02 Buget local din care:	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7280.38	527.11	3962.00	3261.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			25398.00	25398.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
7101 Active fixe	I			25398.00	25398.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33
02 Buget local din care:	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			1893.00	1893.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
7101 Active fixe	I			1893.00	1893.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
C-e. Alte cheltuieli asimilate invetitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
TOTAL CAPITOL : 7002	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
1.Total surse de finantare	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
02 Buget local din care:	I			211347.00	211347.00	0.00	0.00	0.00	
	II	612975.88	27013.95	150981.00	54717.00	50792.00	37181.00	8291.00	434980.93
55 Transferuri interne din care:	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122947.18	527.11	102962.00	36637.00	37052.00	25975.00	3298.00	19458.07
Total PNRR	I			20488.00	20488.00	0.00	0.00	0.00	
	II	122947.18	527.11	102962.00	36637.00	37052.00	25975.00	3298.00	19458.07
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			20488.00	20488.00	0.00	0.00	0.00	
	II	111180.18	527.11	101482.00	36475.00	36734.00	24975.00	3298.00	9171.07
71 Active nefinanciare	I			190859.00	190859.00	0.00	0.00	0.00	
	II	490028.70	26486.84	48019.00	18080.00	13740.00	11206.00	4993.00	415522.86
7101 Active fixe	I			190859.00	190859.00	0.00	0.00	0.00	
	II	489485.70	26486.84	47476.00	18080.00	13740.00	10663.00	4993.00	415522.86
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77
1.Total surse de finantare	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			98779.00	98779.00	0.00	0.00	0.00	
	II	188026.67	26302.90	89054.00	35698.00	28667.00	21416.00	3273.00	72669.77
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
71 Active nefinanciare	I			90774.00	90774.00	0.00	0.00	0.00	
	II	121272.21	26302.90	24336.00	9724.00	5796.00	5543.00	3273.00	70633.31
7101 Active fixe	I			90774.00	90774.00	0.00	0.00	0.00	
	II	120729.21	26302.90	23793.00	9724.00	5796.00	5000.00	3273.00	70633.31
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83
1.Total surse de finantare	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83
02 Buget local din care:	I			83379.00	83379.00	0.00	0.00	0.00	
	II	376752.83	16.00	44220.00	7542.00	16875.00	14853.00	4950.00	332516.83
55 Transferuri interne din care:	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
Total PNRR	I			8692.00	8692.00	0.00	0.00	0.00	
	II	48750.34	0.00	34120.00	7240.00	13780.00	9850.00	3250.00	14630.34
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			8692.00	8692.00	0.00	0.00	0.00	
	II	37145.34	0.00	32802.00	7240.00	13462.00	8850.00	3250.00	4343.34

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			74687.00	74687.00	0.00	0.00	0.00	
	II	328002.49	16.00	10100.00	302.00	3095.00	5003.00	1700.00	317886.49
7101 Active fixe	I			74687.00	74687.00	0.00	0.00	0.00	
	II	328002.49	16.00	10100.00	302.00	3095.00	5003.00	1700.00	317886.49
C. ALTE CHELTUIELI	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
1.Total surse de finantare	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
02 Buget local din care:	I			29189.00	29189.00	0.00	0.00	0.00	
	II	48196.38	695.05	17707.00	11477.00	5250.00	912.00	68.00	29794.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7442.38	527.11	4124.00	3423.00	401.00	252.00	48.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7280.38	527.11	3962.00	3261.00	401.00	252.00	48.00	2791.27
71 Active nefinanciare	I			25398.00	25398.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
7101 Active fixe	I			25398.00	25398.00	0.00	0.00	0.00	
	II	40754.00	167.94	13583.00	8054.00	4849.00	660.00	20.00	27003.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33
1.Total surse de finantare	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33
02 Buget local din care:	I			5684.00	5684.00	0.00	0.00	0.00	
	II	18204.38	695.05	11105.00	10080.00	1025.00	0.00	0.00	6404.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			1893.00	1893.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
7101 Active fixe	I			1893.00	1893.00	0.00	0.00	0.00	
	II	11819.00	167.94	8038.00	7013.00	1025.00	0.00	0.00	3613.06
C-e. Alte cheltuieli asimilate invetiitiilor	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
1.Total surse de finantare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
02 Buget local din care:	I			1005.00	1005.00	0.00	0.00	0.00	
	II	3438.00	0.00	2543.00	794.00	1311.00	370.00	68.00	895.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1057.00	0.00	1057.00	356.00	401.00	252.00	48.00	0.00
71 Active nefinanciare	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
7101 Active fixe	I			1005.00	1005.00	0.00	0.00	0.00	
	II	2381.00	0.00	1486.00	438.00	910.00	118.00	20.00	895.00
TOTAL CAPITOL : 700203	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
B. LUCRARI NOI	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
TOTAL CAPITOL : 70020301	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
1.Total surse de finantare	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
02 Buget local din care:	I			86432.00	86432.00	0.00	0.00	0.00	
	II	87662.36	6684.81	21844.00	7068.00	6988.00	4610.00	3178.00	59133.55
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3220.82	0.00	3032.00	602.00	1515.00	510.00	405.00	188.82
71 Active nefinanciare	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
7101 Active fixe	I			83402.00	83402.00	0.00	0.00	0.00	
	II	84441.54	6684.81	18812.00	6466.00	5473.00	4100.00	2773.00	58944.73
A. LUCRARI IN CONTINUARE	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
Obiectiv: Blocuri de locuinte cu destinatia de locuinte sociale, Viisoara etapa II	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
1.Total surse de finantare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
02 Buget local din care:	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
71 Active nefinanciare	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73
7101 Active fixe	I			82610.00	82610.00	0.00	0.00	0.00	
	II	83402.54	6684.81	17773.00	6000.00	5000.00	4000.00	2773.00	58944.73

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3663.82	0.00	3475.00	675.00	1800.00	600.00	400.00	188.82
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
Obiectiv: Blocuri de Locuinte construite prin ANL,str.Subcetate -etapa IV,municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	500.00	0.00	500.00	100.00	300.00	100.00	0.00	0.00
Obiectiv: Locuinte colective -nZEB plus pentru tineri din categoriile defavorizate	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
02 Buget local din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
55 Transferuri interne din care:	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
Total PNRR	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
61 Fonduri din imprumuturi rambursabile	I			3030.00	3030.00	0.00	0.00	0.00	
	II	3163.82	0.00	2975.00	575.00	1500.00	500.00	400.00	188.82
C. ALTE CHELTUIELI	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	596.00	0.00	596.00	393.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	539.00	0.00	539.00	366.00	173.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	159.00	0.00	159.00	159.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	437.00	0.00	437.00	234.00	188.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 - Alte cheltuieli asimilate investitiilor	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
1.Total surse de finantare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
02 Buget local din care:	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
71 Active nefinanciare	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
7101 Active fixe	I			792.00	792.00	0.00	0.00	0.00	
	II	380.00	0.00	380.00	207.00	173.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.03 -Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	57.00	0.00	57.00	27.00	15.00	10.00	5.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 700206	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
1.Total surse de finantare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
02 Buget local din care:	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
71 Active nefinanciare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
7101 Active fixe	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
B. LUCRARI NOI	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
1.Total surse de finantare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
02 Buget local din care:	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
71 Active nefinanciare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
7101 Active fixe	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
C-e. Alte cheltuieli asimilate invetițiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
TOTAL CAPITOL : 700206AP	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
1.Total surse de finantare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
02 Buget local din care:	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
7101 Active fixe	I			8612.00	8612.00	0.00	0.00	0.00	
	II	15556.26	0.00	6311.00	450.00	1701.00	2640.00	1520.00	9245.26
B. LUCRARI NOI	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
1.Total surse de finantare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
02 Buget local din care:	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
71 Active nefinanciare	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
7101 Active fixe	I			7440.00	7440.00	0.00	0.00	0.00	
	II	13945.26	0.00	5583.00	0.00	1483.00	2600.00	1500.00	8362.26
Obiectiv: Cresterea eficientei energetice in infrastructura de iluminat public in municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6001.70	0.00	5332.00	0.00	1332.00	2500.00	1500.00	669.70
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa 2.1	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
1.Total surse de finantare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
71 Active nefinanciare	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
7101 Active fixe	I			4158.00	4158.00	0.00	0.00	0.00	
	II	4500.61	0.00	150.00	0.00	50.00	100.00	0.00	4350.61
Obiectiv: Cresterea eficientei energetice în infrastructura de iluminat public în mun Bistrita -etapa2.2	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
1.Total surse de finantare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
02 Buget local din care:	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
71 Active nefinanciare	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
7101 Active fixe	I			1780.00	1780.00	0.00	0.00	0.00	
	II	1840.95	0.00	0.00	0.00	0.00	0.00	0.00	1840.95
Obiectiv: Extindere retele de iluminat public Subcetate etapa II	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
1.Total surse de finantare	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
02 Buget local din care:	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
71 Active nefinanciare	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
7101 Active fixe	I			702.00	702.00	0.00	0.00	0.00	
	II	802.00	0.00	101.00	0.00	101.00	0.00	0.00	701.00
Obiectiv: Extindere retea electrica	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
02 Buget local din care:	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
71 Active nefinanciare	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
7101 Active fixe	I			800.00	800.00	0.00	0.00	0.00	
	II	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
C. ALTE CHELTUIELI	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
1.Total surse de finantare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
02 Buget local din care:	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
71 Active nefinanciare	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
7101 Active fixe	I			1172.00	1172.00	0.00	0.00	0.00	
	II	1611.00	0.00	728.00	450.00	218.00	40.00	20.00	883.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
1.Total surse de finantare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
02 Buget local din care:	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
71 Active nefinanciare	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
7101 Active fixe	I			1120.00	1120.00	0.00	0.00	0.00	
	II	1399.00	0.00	542.00	412.00	130.00	0.00	0.00	857.00
C-e. Alte cheltuieli asimilate invetitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.06 - Alte cheltuieli asimilate investitiilor	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
1.Total surse de finantare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
02 Buget local din care:	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
71 Active nefinanciare	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			52.00	52.00	0.00	0.00	0.00	
	II	212.00	0.00	186.00	38.00	88.00	40.00	20.00	26.00
TOTAL CAPITOL : 700207	I			0.00	0.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	17179.07	0.00	215.00	215.00	0.00	0.00	0.00	16964.07
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.07 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	680.00	0.00	215.00	215.00	0.00	0.00	0.00	465.00
TOTAL CAPITOL : 700250	I			116303.00	116303.00	0.00	0.00	0.00	
	II	492578.19	20329.14	122611.00	46984.00	42103.00	29931.00	3593.00	349638.05
1.Total surse de finantare	I			116303.00	116303.00	0.00	0.00	0.00	
	II	492578.19	20329.14	122611.00	46984.00	42103.00	29931.00	3593.00	349638.05
02 Buget local din care:	I			116303.00	116303.00	0.00	0.00	0.00	
	II	492578.19	20329.14	122611.00	46984.00	42103.00	29931.00	3593.00	349638.05
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119726.36	527.11	99930.00	36035.00	35537.00	25465.00	2893.00	19269.25
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119726.36	527.11	99930.00	36035.00	35537.00	25465.00	2893.00	19269.25
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	17458.00	0.00	0.00	0.00	
	II	107959.36	527.11	98450.00	35873.00	35219.00	24465.00	2893.00	8982.25

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			98845.00	98845.00	0.00	0.00	0.00	
	II	372851.83	19802.03	22681.00	10949.00	6566.00	4466.00	700.00	330368.80
7101 Active fixe	I			98845.00	98845.00	0.00	0.00	0.00	
	II	372308.83	19802.03	22138.00	10949.00	6566.00	3923.00	700.00	330368.80
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71281.00	29698.00	23667.00	17416.00	500.00	13725.04
1.Total surse de finantare	I			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71281.00	29698.00	23667.00	17416.00	500.00	13725.04
02 Buget local din care:	I			16169.00	16169.00	0.00	0.00	0.00	
	II	104624.13	19618.09	71281.00	29698.00	23667.00	17416.00	500.00	13725.04
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
71 Active nefinanciare	I			8164.00	8164.00	0.00	0.00	0.00	
	II	37869.67	19618.09	6563.00	3724.00	796.00	1543.00	500.00	11688.58
7101 Active fixe	I			8164.00	8164.00	0.00	0.00	0.00	
	II	37326.67	19618.09	6020.00	3724.00	796.00	1000.00	500.00	11688.58
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			72909.00	72909.00	0.00	0.00	0.00	
	II	342644.68	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	307466.68
1.Total surse de finantare	I			72909.00	72909.00	0.00	0.00	0.00	
	II	342644.68	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	307466.68

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024	din care				Estimari ani ulteriori
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			72909.00	72909.00	0.00	0.00	0.00	
	II	342644.68	16.00	35162.00	6867.00	13592.00	11653.00	3050.00	307466.68
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	33981.52	0.00	29827.00	6665.00	11962.00	8350.00	2850.00	4154.52
71 Active nefinanciare	I			67247.00	67247.00	0.00	0.00	0.00	
	II	297058.16	16.00	4017.00	202.00	1312.00	2303.00	200.00	293025.16
7101 Active fixe	I			67247.00	67247.00	0.00	0.00	0.00	
	II	297058.16	16.00	4017.00	202.00	1312.00	2303.00	200.00	293025.16
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45309.38	695.05	16168.00	10419.00	4844.00	862.00	43.00	28446.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45309.38	695.05	16168.00	10419.00	4844.00	862.00	43.00	28446.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	45309.38	695.05	16168.00	10419.00	4844.00	862.00	43.00	28446.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7223.38	527.11	3905.00	3234.00	386.00	242.00	43.00	2791.27

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	37924.00	167.94	12101.00	7023.00	4458.00	620.00	0.00	25655.06
7101 Active fixe	I			23434.00	23434.00	0.00	0.00	0.00	
	II	37924.00	167.94	12101.00	7023.00	4458.00	620.00	0.00	25655.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
C-e. Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	2789.00	0.00	1920.00	522.00	1035.00	320.00	43.00	869.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	2789.00	0.00	1920.00	522.00	1035.00	320.00	43.00	869.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	2789.00	0.00	1920.00	522.00	1035.00	320.00	43.00	869.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	1789.00	0.00	920.00	193.00	649.00	78.00	0.00	869.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	1789.00	0.00	920.00	193.00	649.00	78.00	0.00	869.00
TOTAL CAPITOL : 700250AP	I			106899.00	106899.00	0.00	0.00	0.00	
	II	475798.68	20313.14	114737.00	46329.00	37933.00	26882.00	3593.00	340748.54
1.Total surse de finantare	I			106899.00	106899.00	0.00	0.00	0.00	
	II	475798.68	20313.14	114737.00	46329.00	37933.00	26882.00	3593.00	340748.54
02 Buget local din care:	I			106899.00	106899.00	0.00	0.00	0.00	
	II	475798.68	20313.14	114737.00	46329.00	37933.00	26882.00	3593.00	340748.54
55 Transferuri interne din care:	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119726.36	527.11	99930.00	36035.00	35537.00	25465.00	2893.00	19269.25
Total PNRR	I			17458.00	17458.00	0.00	0.00	0.00	
	II	119726.36	527.11	99930.00	36035.00	35537.00	25465.00	2893.00	19269.25
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11767.00	0.00	1480.00	162.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			17458.00	17458.00	0.00	0.00	0.00	
	II	107959.36	527.11	98450.00	35873.00	35219.00	24465.00	2893.00	8982.25
71 Active nefinanciare	I			89441.00	89441.00	0.00	0.00	0.00	
	II	356072.32	19786.03	14807.00	10294.00	2396.00	1417.00	700.00	321479.29
7101 Active fixe	I			89441.00	89441.00	0.00	0.00	0.00	
	II	356072.32	19786.03	14807.00	10294.00	2396.00	1417.00	700.00	321479.29
A. LUCRARI IN CONTINUARE	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70737.00	29697.00	23667.00	16873.00	500.00	8348.53
1.Total surse de finantare	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70737.00	29697.00	23667.00	16873.00	500.00	8348.53
02 Buget local din care:	I			12065.00	12065.00	0.00	0.00	0.00	
	II	98703.62	19618.09	70737.00	29697.00	23667.00	16873.00	500.00	8348.53
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	66754.46	0.00	64718.00	25974.00	22871.00	15873.00	0.00	2036.46
71 Active nefinanciare	I			4060.00	4060.00	0.00	0.00	0.00	
	II	31949.16	19618.09	6019.00	3723.00	796.00	1000.00	500.00	6312.07
7101 Active fixe	I			4060.00	4060.00	0.00	0.00	0.00	
	II	31949.16	19618.09	6019.00	3723.00	796.00	1000.00	500.00	6312.07
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Artarilor, Nr.28, Bl.M3	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1647.50	1221.21	201.00	201.00	0.00	0.00	0.00	225.29
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, Nr.77	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1849.12	1372.71	236.00	236.00	0.00	0.00	0.00	240.41

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de locuine din municipiul Bistria, Intr. Violetelor bl.2	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3419.63	2682.27	373.00	373.00	0.00	0.00	0.00	364.36
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistria, Str. Calea Moldovei nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2539.57	1990.67	281.00	281.00	0.00	0.00	0.00	267.90
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Axente Sever nr.16	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3459.63	2711.61	381.00	381.00	0.00	0.00	0.00	367.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Garoafei, nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1955.20	1593.99	183.00	183.00	0.00	0.00	0.00	178.21
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, Nr.20	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2519.00	1965.05	276.00	276.00	0.00	0.00	0.00	277.95
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Tudor Vladimirescu, bl.19	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1774.82	1389.03	192.00	192.00	0.00	0.00	0.00	193.79
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Str. Cuza Voda nr.1- str.Artarilor nr.36	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3070.62	2405.94	331.00	331.00	0.00	0.00	0.00	333.68
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, Aleea lasomieii nr.2 si str.P.Cerna nr.10	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3124.63	2285.61	553.00	553.00	0.00	0.00	0.00	286.02
Obiectiv: Reabilitare termica a blocului de locuinte din municipiul Bistrita, B-dul Independentei, BI.2	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2496.87	0.00	2478.00	992.00	992.00	494.00	0.00	18.87
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Aleea Privighetorilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4167.46	0.00	4080.00	1316.00	1632.00	1132.00	0.00	87.46
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, B-dul Decebal nr.21	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4771.79	0.00	4672.00	1434.00	1869.00	1369.00	0.00	99.79
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 A - E	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6483.13	0.00	6350.00	1770.00	2540.00	2040.00	0.00	133.13
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Parcalabului nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3885.07	0.00	3795.00	1259.00	1518.00	1018.00	0.00	90.07

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Intr. Turturelelor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4158.91	0.00	4072.00	1314.00	1629.00	1129.00	0.00	86.91
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii bl.1	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3866.31	0.00	3779.00	1255.00	1512.00	1012.00	0.00	87.31
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.6	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3878.63	0.00	3790.00	1258.00	1516.00	1016.00	0.00	88.63
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Morii nr.7	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3859.38	0.00	3769.00	1253.00	1508.00	1008.00	0.00	90.38
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. 1 Decembrie nr.18	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1517.51	0.00	1504.00	800.00	602.00	102.00	0.00	13.51
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Lalelelor nr.5	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2386.57	0.00	2317.00	963.00	927.00	427.00	0.00	69.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2615.81	0.00	2553.00	1011.00	1021.00	521.00	0.00	62.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Sucevei nr.9	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	2568.94	0.00	2502.00	1000.00	1001.00	501.00	0.00	66.94
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. V. Lupu nr.17 cu Intr. Parcalabului nr.4	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4092.72	0.00	4009.00	1301.00	1604.00	1104.00	0.00	83.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. T. Vladimirescu nr.27 cu St.Cel Mare nr.8	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4345.76	0.00	4029.00	4029.00	0.00	0.00	0.00	316.76
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Pescarilor nr.3	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1786.43	0.00	1631.00	1631.00	0.00	0.00	0.00	155.43
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 12	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1853.57	0.00	1691.00	1691.00	0.00	0.00	0.00	162.57
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Bd. Independentei nr.81 F -K	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
1.Total surse de finantare	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
02 Buget local din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
55 Transferuri interne din care:	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
Total PNRR	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
61 Fonduri din imprumuturi rambursabile	I			8005.00	8005.00	0.00	0.00	0.00	
	II	8019.60	0.00	7697.00	1697.00	3000.00	3000.00	0.00	322.60
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
1.Total surse de finantare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
02 Buget local din care:	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
71 Active nefinanciare	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
7101 Active fixe	I			760.00	760.00	0.00	0.00	0.00	
	II	3289.44	0.00	716.00	716.00	0.00	0.00	0.00	2573.44
Obiectiv: Statii de încărcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 2	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
02 Buget local din care:	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
71 Active nefinanciare	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
7101 Active fixe	I			3300.00	3300.00	0.00	0.00	0.00	
	II	3300.00	0.00	2296.00	0.00	796.00	1000.00	500.00	1004.00
B. LUCRARI NOI	I			67609.00	67609.00	0.00	0.00	0.00	
	II	336555.68	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	303953.68
1.Total surse de finantare	I			67609.00	67609.00	0.00	0.00	0.00	
	II	336555.68	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	303953.68
02 Buget local din care:	I			67609.00	67609.00	0.00	0.00	0.00	
	II	336555.68	0.00	32602.00	6867.00	12935.00	9750.00	3050.00	303953.68
55 Transferuri interne din care:	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
Total PNRR	I			5662.00	5662.00	0.00	0.00	0.00	
	II	45586.52	0.00	31145.00	6665.00	12280.00	9350.00	2850.00	14441.52
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
61 Fonduri din imprumuturi rambursabile	I			5662.00	5662.00	0.00	0.00	0.00	
	II	33981.52	0.00	29827.00	6665.00	11962.00	8350.00	2850.00	4154.52
71 Active nefinanciare	I			61947.00	61947.00	0.00	0.00	0.00	
	II	290969.16	0.00	1457.00	202.00	655.00	400.00	200.00	289512.16
7101 Active fixe	I			61947.00	61947.00	0.00	0.00	0.00	
	II	290969.16	0.00	1457.00	202.00	655.00	400.00	200.00	289512.16
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita,Intr. Zorelelor nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6275.75	0.00	5746.00	1246.00	2000.00	1800.00	700.00	529.75
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 17	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1962.00	0.00	1962.00	462.00	700.00	600.00	200.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.26	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4202.98	0.00	3788.00	1288.00	1500.00	800.00	200.00	414.98
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.14	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1546.72	0.00	1491.00	391.00	600.00	400.00	100.00	55.72
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 2	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	3923.21	0.00	3643.00	643.00	1500.00	1100.00	400.00	280.21
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr. 28	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1612.00	0.00	1612.00	312.00	700.00	500.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Mesteacanusului nr.2	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1541.00	0.00	1541.00	341.00	700.00	400.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, P-ta Centrala nr.34 - 36	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1170.00	0.00	1170.00	270.00	500.00	300.00	100.00	0.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Artarilor nr.22	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	4014.78	0.00	3864.00	864.00	1500.00	1000.00	500.00	150.78
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Colibitei nr.30,cu str.Mesteacanului nr.11	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1749.06	0.00	1627.00	327.00	800.00	350.00	150.00	122.06
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6 (Cod 61)	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
1.Total surse de finantare	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
02 Buget local din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
55 Transferuri interne din care:	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
Total PNRR	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
61 Fonduri din imprumuturi rambursabile	I			3312.00	3312.00	0.00	0.00	0.00	
	II	3633.21	0.00	1621.00	521.00	700.00	400.00	0.00	2012.21
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor" (Cod 61)	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
1.Total surse de finantare	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
02 Buget local din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
55 Transferuri interne din care:	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Total PNRR	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			2350.00	2350.00	0.00	0.00	0.00	
	II	2350.81	0.00	1762.00	0.00	762.00	700.00	300.00	588.81
Obiectiv: Regenerarea urbana a spatiilor publice degradate-zona Independentei Nord	I			8979.00	8979.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
1.Total surse de finantare	I			8979.00	8979.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
02 Buget local din care:	I			8979.00	8979.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
71 Active nefinanciare	I			8979.00	8979.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
7101 Active fixe	I			8979.00	8979.00	0.00	0.00	0.00	
	II	33381.00	0.00	0.00	0.00	0.00	0.00	0.00	33381.00
Obiectiv: Regenerarea urbana a spatiilor publice degradate - zona Andrei Muresanu	I			1182.00	1182.00	0.00	0.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
1.Total surse de finantare	I			1182.00	1182.00	0.00	0.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
02 Buget local din care:	I			1182.00	1182.00	0.00	0.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
71 Active nefinanciare	I			1182.00	1182.00	0.00	0.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
7101 Active fixe	I			1182.00	1182.00	0.00	0.00	0.00	
	II	16651.14	0.00	0.00	0.00	0.00	0.00	0.00	16651.14
Obiectiv: Statii de încarcare a acumulatorilor pentru autovehiculele electrice si electrice hibrid plug- în mun. Bistrita- etapa 3 (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	11605.00	0.00	1318.00	0.00	318.00	1000.00	0.00	10287.00
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice - imobil din Piata Centrala nr. 6	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3633.21	0.00	1202.00	202.00	400.00	400.00	200.00	2431.21
Obiectiv: Îmbunatatirea eficientei energetice a cladirilor publice- str Alexandru Odobescu nr 17-" Palatul Copiilor"	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	2350.81	0.00	255.00	0.00	255.00	0.00	0.00	2095.81
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.47, Bl.3	I			5764.00	5764.00	0.00	0.00	0.00	
	II	5764.00	0.00	0.00	0.00	0.00	0.00	0.00	5764.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	5764.00	0.00	0.00	0.00	0.00	0.00	0.00	5764.00
02 Buget local din care:	I			5764.00	5764.00	0.00	0.00	0.00	
	II	5764.00	0.00	0.00	0.00	0.00	0.00	0.00	5764.00
71 Active nefinanciare	I			5764.00	5764.00	0.00	0.00	0.00	
	II	5764.00	0.00	0.00	0.00	0.00	0.00	0.00	5764.00
7101 Active fixe	I			5764.00	5764.00	0.00	0.00	0.00	
	II	5764.00	0.00	0.00	0.00	0.00	0.00	0.00	5764.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita B-dul Independentei, Nr.59, Bl.4	I			6372.00	6372.00	0.00	0.00	0.00	
	II	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
1.Total surse de finantare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
02 Buget local din care:	I			6372.00	6372.00	0.00	0.00	0.00	
	II	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
71 Active nefinanciare	I			6372.00	6372.00	0.00	0.00	0.00	
	II	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
7101 Active fixe	I			6372.00	6372.00	0.00	0.00	0.00	
	II	6372.00	0.00	0.00	0.00	0.00	0.00	0.00	6372.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.4	I			4068.00	4068.00	0.00	0.00	0.00	
	II	4068.00	0.00	0.00	0.00	0.00	0.00	0.00	4068.00
1.Total surse de finantare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	4068.00	0.00	0.00	0.00	0.00	0.00	0.00	4068.00
02 Buget local din care:	I			4068.00	4068.00	0.00	0.00	0.00	
	II	4068.00	0.00	0.00	0.00	0.00	0.00	0.00	4068.00
71 Active nefinanciare	I			4068.00	4068.00	0.00	0.00	0.00	
	II	4068.00	0.00	0.00	0.00	0.00	0.00	0.00	4068.00
7101 Active fixe	I			4068.00	4068.00	0.00	0.00	0.00	
	II	4068.00	0.00	0.00	0.00	0.00	0.00	0.00	4068.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Pop de Basesti, Nr.3	I			5427.00	5427.00	0.00	0.00	0.00	
	II	5427.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.00
1.Total surse de finantare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	5427.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.00
02 Buget local din care:	I			5427.00	5427.00	0.00	0.00	0.00	
	II	5427.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.00
71 Active nefinanciare	I			5427.00	5427.00	0.00	0.00	0.00	
	II	5427.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.00
7101 Active fixe	I			5427.00	5427.00	0.00	0.00	0.00	
	II	5427.00	0.00	0.00	0.00	0.00	0.00	0.00	5427.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Stefan Octavian Iosif nr.8	I			4705.00	4705.00	0.00	0.00	0.00	
	II	4705.00	0.00	0.00	0.00	0.00	0.00	0.00	4705.00
1.Total surse de finantare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	4705.00	0.00	0.00	0.00	0.00	0.00	0.00	4705.00
02 Buget local din care:	I			4705.00	4705.00	0.00	0.00	0.00	
	II	4705.00	0.00	0.00	0.00	0.00	0.00	0.00	4705.00
71 Active nefinanciare	I			4705.00	4705.00	0.00	0.00	0.00	
	II	4705.00	0.00	0.00	0.00	0.00	0.00	0.00	4705.00
7101 Active fixe	I			4705.00	4705.00	0.00	0.00	0.00	
	II	4705.00	0.00	0.00	0.00	0.00	0.00	0.00	4705.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu bl.1	I			6274.00	6274.00	0.00	0.00	0.00	
	II	6274.00	0.00	0.00	0.00	0.00	0.00	0.00	6274.00
1.Total surse de finantare	I			6274.00	6274.00	0.00	0.00	0.00	
	II	6274.00	0.00	0.00	0.00	0.00	0.00	0.00	6274.00
02 Buget local din care:	I			6274.00	6274.00	0.00	0.00	0.00	
	II	6274.00	0.00	0.00	0.00	0.00	0.00	0.00	6274.00
71 Active nefinanciare	I			6274.00	6274.00	0.00	0.00	0.00	
	II	6274.00	0.00	0.00	0.00	0.00	0.00	0.00	6274.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			6274.00	6274.00	0.00	0.00	0.00	
	II	6274.00	0.00	0.00	0.00	0.00	0.00	0.00	6274.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu nr.12	I			3943.00	3943.00	0.00	0.00	0.00	
	II	3943.00	0.00	0.00	0.00	0.00	0.00	0.00	3943.00
1.Total surse de finantare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	3943.00	0.00	0.00	0.00	0.00	0.00	0.00	3943.00
02 Buget local din care:	I			3943.00	3943.00	0.00	0.00	0.00	
	II	3943.00	0.00	0.00	0.00	0.00	0.00	0.00	3943.00
71 Active nefinanciare	I			3943.00	3943.00	0.00	0.00	0.00	
	II	3943.00	0.00	0.00	0.00	0.00	0.00	0.00	3943.00
7101 Active fixe	I			3943.00	3943.00	0.00	0.00	0.00	
	II	3943.00	0.00	0.00	0.00	0.00	0.00	0.00	3943.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Mihai Eminescu nr.13	I			2953.00	2953.00	0.00	0.00	0.00	
	II	2953.00	0.00	0.00	0.00	0.00	0.00	0.00	2953.00
1.Total surse de finantare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	2953.00	0.00	0.00	0.00	0.00	0.00	0.00	2953.00
02 Buget local din care:	I			2953.00	2953.00	0.00	0.00	0.00	
	II	2953.00	0.00	0.00	0.00	0.00	0.00	0.00	2953.00
71 Active nefinanciare	I			2953.00	2953.00	0.00	0.00	0.00	
	II	2953.00	0.00	0.00	0.00	0.00	0.00	0.00	2953.00
7101 Active fixe	I			2953.00	2953.00	0.00	0.00	0.00	
	II	2953.00	0.00	0.00	0.00	0.00	0.00	0.00	2953.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Somesului Nr.7	I			3265.00	3265.00	0.00	0.00	0.00	
	II	3265.00	0.00	0.00	0.00	0.00	0.00	0.00	3265.00
1.Total surse de finantare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	3265.00	0.00	0.00	0.00	0.00	0.00	0.00	3265.00
02 Buget local din care:	I			3265.00	3265.00	0.00	0.00	0.00	
	II	3265.00	0.00	0.00	0.00	0.00	0.00	0.00	3265.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			3265.00	3265.00	0.00	0.00	0.00	
	II	3265.00	0.00	0.00	0.00	0.00	0.00	0.00	3265.00
7101 Active fixe	I			3265.00	3265.00	0.00	0.00	0.00	
	II	3265.00	0.00	0.00	0.00	0.00	0.00	0.00	3265.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Gheorghe Sincai, Nr.28	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2244.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.00
1.Total surse de finantare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2244.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.00
02 Buget local din care:	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2244.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.00
71 Active nefinanciare	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2244.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.00
7101 Active fixe	I			2244.00	2244.00	0.00	0.00	0.00	
	II	2244.00	0.00	0.00	0.00	0.00	0.00	0.00	2244.00
Obiectiv: Cresterea eficientei energetice a blocului de locuinte din municipiul Bistrita, Str. Vasile Alecsandri, nr. 5	I			1997.00	1997.00	0.00	0.00	0.00	
	II	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	1997.00
1.Total surse de finantare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	1997.00
02 Buget local din care:	I			1997.00	1997.00	0.00	0.00	0.00	
	II	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	1997.00
71 Active nefinanciare	I			1997.00	1997.00	0.00	0.00	0.00	
	II	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	1997.00
7101 Active fixe	I			1997.00	1997.00	0.00	0.00	0.00	
	II	1997.00	0.00	0.00	0.00	0.00	0.00	0.00	1997.00
Obiectiv: Reabilitare termica a blocului de Locuinte din municipiul Bistrita Str. Constantin Roman Vivu, Nr.6	I			4774.00	4774.00	0.00	0.00	0.00	
	II	4774.00	0.00	0.00	0.00	0.00	0.00	0.00	4774.00
1.Total surse de finantare	I			4774.00	4774.00	0.00	0.00	0.00	
	II	4774.00	0.00	0.00	0.00	0.00	0.00	0.00	4774.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			4774.00	4774.00	0.00	0.00	0.00	
	II	4774.00	0.00	0.00	0.00	0.00	0.00	0.00	4774.00
71 Active nefinanciare	I			4774.00	4774.00	0.00	0.00	0.00	
	II	4774.00	0.00	0.00	0.00	0.00	0.00	0.00	4774.00
7101 Active fixe	I			4774.00	4774.00	0.00	0.00	0.00	
	II	4774.00	0.00	0.00	0.00	0.00	0.00	0.00	4774.00
C. ALTE CHELTUIELI	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40539.38	695.05	11398.00	9765.00	1331.00	259.00	43.00	28446.33
1.Total surse de finantare	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40539.38	695.05	11398.00	9765.00	1331.00	259.00	43.00	28446.33
02 Buget local din care:	I			27225.00	27225.00	0.00	0.00	0.00	
	II	40539.38	695.05	11398.00	9765.00	1331.00	259.00	43.00	28446.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7385.38	527.11	4067.00	3396.00	386.00	242.00	43.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	7223.38	527.11	3905.00	3234.00	386.00	242.00	43.00	2791.27
71 Active nefinanciare	I			23434.00	23434.00	0.00	0.00	0.00	
	II	33154.00	167.94	7331.00	6369.00	945.00	17.00	0.00	25655.06
7101 Active fixe	I			23434.00	23434.00	0.00	0.00	0.00	
	II	33154.00	167.94	7331.00	6369.00	945.00	17.00	0.00	25655.06
C-a. Achizitii de imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Achizitii imobile	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
1.Total surse de finantare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
02 Buget local din care:	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
71 Active nefinanciare	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
7101 Active fixe	I			22500.00	22500.00	0.00	0.00	0.00	
	II	22602.00	0.00	107.00	107.00	0.00	0.00	0.00	22495.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33
1.Total surse de finantare	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33
02 Buget local din care:	I			4564.00	4564.00	0.00	0.00	0.00	
	II	15966.38	695.05	10189.00	9294.00	895.00	0.00	0.00	5082.33
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6385.38	527.11	3067.00	3067.00	0.00	0.00	0.00	2791.27
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	6223.38	527.11	2905.00	2905.00	0.00	0.00	0.00	2791.27
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	9581.00	167.94	7122.00	6227.00	895.00	0.00	0.00	2291.06
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1189.29	276.29	913.00	913.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	534.24	129.24	405.00	405.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	88.30	15.03	73.00	73.00	0.00	0.00	0.00	0.27
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	53.00	0.00	53.00	53.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	433.00	0.00	433.00	433.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	537.00	0.00	537.00	537.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	1700.00	167.94	797.00	797.00	0.00	0.00	0.00	735.06

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	96.00	0.00	96.00	96.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	599.00	0.00	599.00	599.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
1.Total surse de finantare	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
02 Buget local din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Total PNRR	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
61 Fonduri din imprumuturi rambursabile	I			3791.00	3791.00	0.00	0.00	0.00	
	II	3791.00	0.00	1000.00	1000.00	0.00	0.00	0.00	2791.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	422.00	0.00	422.00	422.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	808.00	0.00	242.00	242.00	0.00	0.00	0.00	566.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
02 Buget local din care:	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
71 Active nefinanciare	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
7101 Active fixe	I			773.00	773.00	0.00	0.00	0.00	
	II	3935.00	0.00	2945.00	2145.00	800.00	0.00	0.00	990.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	471.55	106.55	365.00	365.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	504.00	0.00	504.00	409.00	95.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	643.00	0.00	643.00	643.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	162.00	0.00	162.00	162.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	1971.00	0.00	1102.00	364.00	436.00	259.00	43.00	869.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	1971.00	0.00	1102.00	364.00	436.00	259.00	43.00	869.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	1971.00	0.00	1102.00	364.00	436.00	259.00	43.00	869.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	1000.00	0.00	1000.00	329.00	386.00	242.00	43.00	0.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	971.00	0.00	102.00	35.00	50.00	17.00	0.00	869.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	971.00	0.00	102.00	35.00	50.00	17.00	0.00	869.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	393.00	0.00	393.00	156.00	157.00	80.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	47.00	0.00	47.00	7.00	20.00	16.00	4.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	222.00	0.00	222.00	45.00	87.00	63.00	27.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	61.00	0.00	61.00	61.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	26.00	0.00	26.00	6.00	10.00	8.00	2.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	187.00	0.00	187.00	30.00	87.00	60.00	10.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	445.00	0.00	40.00	20.00	20.00	0.00	0.00	405.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
1.Total surse de finantare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
02 Buget local din care:	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
71 Active nefinanciare	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
7101 Active fixe	I			161.00	161.00	0.00	0.00	0.00	
	II	361.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	64.00	0.00	64.00	24.00	25.00	15.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 70.02.50 - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	165.00	0.00	62.00	15.00	30.00	17.00	0.00	103.00
TOTAL CAPITOL : 700250DS	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
1.Total surse de finantare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
02 Buget local din care:	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
71 Active nefinanciare	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16779.51	16.00	7874.00	655.00	4170.00	3049.00	0.00	8889.51
7101 Active fixe	I			9404.00	9404.00	0.00	0.00	0.00	
	II	16236.51	16.00	7331.00	655.00	4170.00	2506.00	0.00	8889.51
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5920.51	0.00	544.00	1.00	0.00	543.00	0.00	5376.51
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	5377.51	0.00	1.00	1.00	0.00	0.00	0.00	5376.51
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
Obiectiv: Blocuri de Locuinte cu destinatia de Locuinte sociale, Viisoara	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
1.Total surse de finantare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
02 Buget local din care:	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
71 Active nefinanciare	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
7101 Active fixe	I			4104.00	4104.00	0.00	0.00	0.00	
	II	4104.00	0.00	1.00	1.00	0.00	0.00	0.00	4103.00
Obiectiv: Locuinte de necesitate Viisoara	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	1816.51	0.00	543.00	0.00	0.00	543.00	0.00	1273.51

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7103 Reparatii capitale	I			0.00	0.00	0.00	0.00	0.00	
	II	543.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00
B. LUCRARI NOI	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
1.Total surse de finantare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
02 Buget local din care:	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
71 Active nefinanciare	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
7101 Active fixe	I			5300.00	5300.00	0.00	0.00	0.00	
	II	6089.00	16.00	2560.00	0.00	657.00	1903.00	0.00	3513.00
Obiectiv: Turnare cauciuc de protectie la spatii de joaca	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
1.Total surse de finantare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
02 Buget local din care:	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
71 Active nefinanciare	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
7101 Active fixe	I			2556.00	2556.00	0.00	0.00	0.00	
	II	2599.00	0.00	1903.00	0.00	0.00	1903.00	0.00	696.00
Obiectiv: Amenajare spatiu de joaca strada Crinilor, bloc 1-2	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	746.00	16.00	657.00	0.00	657.00	0.00	0.00	73.00
Obiectiv: Modernizare spatiu de joaca strada Octavian Goga	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
1.Total surse de finantare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
02 Buget local din care:	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
71 Active nefinanciare	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
7101 Active fixe	I			2744.00	2744.00	0.00	0.00	0.00	
	II	2744.00	0.00	0.00	0.00	0.00	0.00	0.00	2744.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	4770.00	0.00	4770.00	654.00	3513.00	603.00	0.00	0.00
C-b. Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3952.00	0.00	3952.00	496.00	2914.00	542.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	287.00	0.00	287.00	191.00	96.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - DIS, Cap 70.02.50 - Dotari independente	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	3665.00	0.00	3665.00	305.00	2818.00	542.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	818.00	0.00	818.00	158.00	599.00	61.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	687.00	0.00	687.00	133.00	554.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap70.02.50 DIS - Alte cheltuieli asimilate investitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	131.00	0.00	131.00	25.00	45.00	61.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 74	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13415.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1113.76
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
7101 Active fixe	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 7402	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	59733.71	0.00	12727.00	887.00	11840.00	0.00	0.00	47006.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13415.76	0.00	12302.00	562.00	11740.00	0.00	0.00	1113.76
58 Proiecte cu finantare din fonduri externe nerambursabile afere nte cadrul ui financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46317.95	0.00	425.00	325.00	100.00	0.00	0.00	45892.95
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	51595.71	0.00	6184.00	0.00	6184.00	0.00	0.00	45411.71
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
7101 Active fixe	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	2055.00	0.00	1148.00	887.00	261.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	723.00	0.00	723.00	562.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1332.00	0.00	425.00	325.00	100.00	0.00	0.00	907.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1802.00	0.00	924.00	824.00	100.00	0.00	0.00	878.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1283.00	0.00	405.00	305.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	253.00	0.00	224.00	63.00	161.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	204.00	0.00	204.00	43.00	161.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 740205	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
TOTAL CAPITOL : 74020502	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13419.76	0.00	12306.00	566.00	11740.00	0.00	0.00	1113.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	13413.76	0.00	12300.00	560.00	11740.00	0.00	0.00	1113.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	12300.00	0.00	12300.00	560.00	11740.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Dezvoltarea, modernizarea si completarea sistemului de management integrat al deseurilor municipale la nivelul municipiului Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6083.00	0.00	5395.00	0.00	5395.00	0.00	0.00	688.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	5395.00	0.00	5395.00	0.00	5395.00	0.00	0.00	0.00
B. LUCRARI NOI	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
Obiectiv: Centre de aport voluntar pentru colectarea deseurilor	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6609.76	0.00	6184.00	0.00	6184.00	0.00	0.00	425.76
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	6184.00	0.00	6184.00	0.00	6184.00	0.00	0.00	0.00
C. ALTE CHELTUIELI	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	727.00	0.00	727.00	566.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	721.00	0.00	721.00	560.00	161.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	525.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	519.00	0.00	519.00	519.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate (cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	300.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	219.00	0.00	219.00	219.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.74.02.05.02 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	6.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.05.02 - Alte cheltuieli asimilate investitiilor (Cod 61)	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
61 Fonduri din imprumuturi rambursabile	I			0.00	0.00	0.00	0.00	0.00	
	II	202.00	0.00	202.00	41.00	161.00	0.00	0.00	0.00
TOTAL CAPITOL : 740206	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
1.Total surse de finantare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
02 Buget local din care:	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46313.95	0.00	421.00	321.00	100.00	0.00	0.00	45892.95
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46311.95	0.00	419.00	319.00	100.00	0.00	0.00	45892.95
7101 Active fixe	I			45255.00	45255.00	0.00	0.00	0.00	
	II	46311.95	0.00	419.00	319.00	100.00	0.00	0.00	45892.95

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
1.Total surse de finantare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
02 Buget local din care:	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
71 Active nefinanciare	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
7101 Active fixe	I			44348.00	44348.00	0.00	0.00	0.00	
	II	44985.95	0.00	0.00	0.00	0.00	0.00	0.00	44985.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
1.Total surse de finantare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
02 Buget local din care:	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
71 Active nefinanciare	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
7101 Active fixe	I			13378.00	13378.00	0.00	0.00	0.00	
	II	13655.95	0.00	0.00	0.00	0.00	0.00	0.00	13655.95
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale -lot 1	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
1.Total surse de finantare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
02 Buget local din care:	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
71 Active nefinanciare	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			17430.00	17430.00	0.00	0.00	0.00	
	II	17630.00	0.00	0.00	0.00	0.00	0.00	0.00	17630.00
Obiectiv: Dezvoltarea infrastructurii edilitare, de tip apa si apa uzata în zonele urbane functionale - lot 2	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
1.Total surse de finantare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
02 Buget local din care:	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
71 Active nefinanciare	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
7101 Active fixe	I			13540.00	13540.00	0.00	0.00	0.00	
	II	13700.00	0.00	0.00	0.00	0.00	0.00	0.00	13700.00
C. ALTE CHELTUIELI	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
1.Total surse de finantare	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
02 Buget local din care:	I			907.00	907.00	0.00	0.00	0.00	
	II	1328.00	0.00	421.00	321.00	100.00	0.00	0.00	907.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	419.00	319.00	100.00	0.00	0.00	907.00
7101 Active fixe	I			907.00	907.00	0.00	0.00	0.00	
	II	1326.00	0.00	419.00	319.00	100.00	0.00	0.00	907.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
1.Total surse de finantare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
02 Buget local din care:	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
71 Active nefinanciare	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
7101 Active fixe	I			878.00	878.00	0.00	0.00	0.00	
	II	1277.00	0.00	399.00	299.00	100.00	0.00	0.00	878.00
C-e. Alte cheltuieli asimilate invetitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	51.00	0.00	22.00	22.00	0.00	0.00	0.00	29.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor (cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	2.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 74.02.06 - Alte cheltuieli asimilate investitiilor	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
1.Total surse de finantare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
02 Buget local din care:	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
71 Active nefinanciare	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
7101 Active fixe	I			29.00	29.00	0.00	0.00	0.00	
	II	49.00	0.00	20.00	20.00	0.00	0.00	0.00	29.00
TOTAL CAPITOL : 80	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 8002	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 800201	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetițiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 80020130	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5305.00	5305.00	0.00	0.00	0.00	
	II	21459.00	0.00	644.00	644.00	0.00	0.00	0.00	20815.00
B. LUCRARI NOI	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	20815.00	0.00	0.00	0.00	0.00	0.00	0.00	20815.00
Obiectiv: Parc panouri fotovoltaice Sarata	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
02 Buget local din care:	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
71 Active nefinanciare	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
7101 Active fixe	I			5242.00	5242.00	0.00	0.00	0.00	
	II	5305.00	0.00	0.00	0.00	0.00	0.00	0.00	5305.00
C. ALTE CHELTUIELI	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	644.00	0.00	644.00	644.00	0.00	0.00	0.00	0.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Cheltuieli pt. elaborarea studiilor de fezabilitate	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	518.00	0.00	518.00	518.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap.80.02.01.30 - Alte cheltuieli asimilate investitiilor	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			63.00	63.00	0.00	0.00	0.00	
	II	126.00	0.00	126.00	126.00	0.00	0.00	0.00	0.00
TOTAL CAPITOL : 84	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
1.Total surse de finantare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
02 Buget local din care:	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	274625.39	107728.95	70217.00	67411.00	2806.00	0.00	0.00	96679.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	129322.39	107728.95	11896.00	9270.00	2626.00	0.00	0.00	9697.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145303.00	0.00	58321.00	58141.00	180.00	0.00	0.00	86982.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	142577.00	0.00	58321.00	58141.00	180.00	0.00	0.00	84256.00
71 Active nefinanciare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10
7101 Active fixe	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
1.Total surse de finantare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
02 Buget local din care:	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54
7101 Active fixe	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54
C. ALTE CHELTUIELI	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
1.Total surse de finantare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
02 Buget local din care:	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116937.00	0.00	58719.00	58689.00	30.00	0.00	0.00	58218.00
58 Proiecte cu finantare din fonduri externe nerambursabile afacente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
71 Active nefinanciare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
7101 Active fixe	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
1.Total surse de finantare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
02 Buget local din care:	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
7101 Active fixe	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
C-e. Alte cheltuieli asimilate invetițiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
TOTAL CAPITOL : 8402	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
1.Total surse de finantare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
02 Buget local din care:	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	274625.39	107728.95	70217.00	67411.00	2806.00	0.00	0.00	96679.44
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	129322.39	107728.95	11896.00	9270.00	2626.00	0.00	0.00	9697.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145303.00	0.00	58321.00	58141.00	180.00	0.00	0.00	86982.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	142577.00	0.00	58321.00	58141.00	180.00	0.00	0.00	84256.00
71 Active nefinanciare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10
7101 Active fixe	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
1.Total surse de finantare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
02 Buget local din care:	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54
7101 Active fixe	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54
C. ALTE CHELTUIELI	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
02 Buget local din care:	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116937.00	0.00	58719.00	58689.00	30.00	0.00	0.00	58218.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
71 Active nefinanciare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
7101 Active fixe	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
1.Total surse de finantare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
02 Buget local din care:	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
7101 Active fixe	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
TOTAL CAPITOL : 840203	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
1.Total surse de finantare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
02 Buget local din care:	I			359690.00	359690.00	0.00	0.00	0.00	
	II	561832.95	114478.41	79864.00	72834.00	6882.00	148.00	0.00	367490.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	274625.39	107728.95	70217.00	67411.00	2806.00	0.00	0.00	96679.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	129322.39	107728.95	11896.00	9270.00	2626.00	0.00	0.00	9697.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	145303.00	0.00	58321.00	58141.00	180.00	0.00	0.00	86982.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	142577.00	0.00	58321.00	58141.00	180.00	0.00	0.00	84256.00
71 Active nefinanciare	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10
7101 Active fixe	I			359690.00	359690.00	0.00	0.00	0.00	
	II	287207.56	6749.46	9647.00	5423.00	4076.00	148.00	0.00	270811.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
1.Total surse de finantare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
02 Buget local din care:	I			271466.00	271466.00	0.00	0.00	0.00	
	II	204403.54	0.00	161.00	11.00	150.00	0.00	0.00	204242.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	28914.00	0.00	150.00	0.00	150.00	0.00	0.00	28764.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			271466.00	271466.00	0.00	0.00	0.00	
	II	175489.54	0.00	11.00	11.00	0.00	0.00	0.00	175478.54
C. ALTE CHELTUIELI	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
1.Total surse de finantare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
02 Buget local din care:	I			88224.00	88224.00	0.00	0.00	0.00	
	II	207888.00	0.00	65180.00	62226.00	2906.00	48.00	0.00	142708.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	116937.00	0.00	58719.00	58689.00	30.00	0.00	0.00	58218.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	116389.00	0.00	58171.00	58141.00	30.00	0.00	0.00	58218.00
71 Active nefinanciare	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
7101 Active fixe	I			88224.00	88224.00	0.00	0.00	0.00	
	II	90951.00	0.00	6461.00	3537.00	2876.00	48.00	0.00	84490.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
1.Total surse de finantare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
02 Buget local din care:	I			5163.00	5163.00	0.00	0.00	0.00	
	II	8555.00	0.00	7195.00	4395.00	2800.00	0.00	0.00	1360.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1505.00	0.00	903.00	903.00	0.00	0.00	0.00	602.00
71 Active nefinanciare	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
7101 Active fixe	I			5163.00	5163.00	0.00	0.00	0.00	
	II	7050.00	0.00	6292.00	3492.00	2800.00	0.00	0.00	758.00
C-e. Alte cheltuieli asimilate invetiitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
58 Proiecte cu finantare din fonduri externe nerambursabile afereente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
TOTAL CAPITOL : 84020302	I			87168.00	87168.00	0.00	0.00	0.00	
	II	205246.00	0.00	57528.00	57528.00	0.00	0.00	0.00	147718.00
1.Total surse de finantare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	205246.00	0.00	57528.00	57528.00	0.00	0.00	0.00	147718.00
02 Buget local din care:	I			87168.00	87168.00	0.00	0.00	0.00	
	II	205246.00	0.00	57528.00	57528.00	0.00	0.00	0.00	147718.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	118078.00	0.00	57526.00	57526.00	0.00	0.00	0.00	60552.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	118078.00	0.00	57526.00	57526.00	0.00	0.00	0.00	60552.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	115352.00	0.00	57526.00	57526.00	0.00	0.00	0.00	57826.00
71 Active nefinanciare	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			87168.00	87168.00	0.00	0.00	0.00	
	II	87168.00	0.00	2.00	2.00	0.00	0.00	0.00	87166.00
B. LUCRARI NOI	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
1.Total surse de finantare	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
02 Buget local din care:	I			4568.00	4568.00	0.00	0.00	0.00	
	II	7294.00	0.00	0.00	0.00	0.00	0.00	0.00	7294.00
71 Active nefinanciare	I			4568.00	4568.00	0.00	0.00	0.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
7101 Active fixe	I			4568.00	4568.00	0.00	0.00	0.00	
	II	4568.00	0.00	0.00	0.00	0.00	0.00	0.00	4568.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Sieu- Magherus	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
1.Total surse de finantare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
02 Buget local din care:	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
71 Active nefinanciare	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
7101 Active fixe	I			2140.00	2140.00	0.00	0.00	0.00	
	II	2140.00	0.00	0.00	0.00	0.00	0.00	0.00	2140.00
Obiectiv: Innoirea parcului de vehicule destinate transportului public in municipiul Bistrita si comuna Budacu de Jos	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
1.Total surse de finantare	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
02 Buget local din care:	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
7101 Active fixe	I			2428.00	2428.00	0.00	0.00	0.00	
	II	2428.00	0.00	0.00	0.00	0.00	0.00	0.00	2428.00
C. ALTE CHELTUIELI	I			82600.00	82600.00	0.00	0.00	0.00	
	II	197952.00	0.00	57528.00	57528.00	0.00	0.00	0.00	140424.00
1.Total surse de finantare	I			82600.00	82600.00	0.00	0.00	0.00	
	II	197952.00	0.00	57528.00	57528.00	0.00	0.00	0.00	140424.00
02 Buget local din care:	I			82600.00	82600.00	0.00	0.00	0.00	
	II	197952.00	0.00	57528.00	57528.00	0.00	0.00	0.00	140424.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	115352.00	0.00	57526.00	57526.00	0.00	0.00	0.00	57826.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	115352.00	0.00	57526.00	57526.00	0.00	0.00	0.00	57826.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	115352.00	0.00	57526.00	57526.00	0.00	0.00	0.00	57826.00
71 Active nefinanciare	I			82600.00	82600.00	0.00	0.00	0.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
7101 Active fixe	I			82600.00	82600.00	0.00	0.00	0.00	
	II	82600.00	0.00	2.00	2.00	0.00	0.00	0.00	82598.00
C-b. Dotari independente	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	196764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	139526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	114764.00	0.00	57238.00	57238.00	0.00	0.00	0.00	57526.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Dotari	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
1.Total surse de finantare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
02 Buget local din care:	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
71 Active nefinanciare	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			82000.00	82000.00	0.00	0.00	0.00	
	II	82000.00	0.00	0.00	0.00	0.00	0.00	0.00	82000.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	1188.00	0.00	290.00	290.00	0.00	0.00	0.00	898.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
71 Active nefinanciare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
1.Total surse de finantare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
02 Buget local din care:	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
71 Active nefinanciare	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00
7101 Active fixe	I			600.00	600.00	0.00	0.00	0.00	
	II	600.00	0.00	2.00	2.00	0.00	0.00	0.00	598.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.02 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	588.00	0.00	288.00	288.00	0.00	0.00	0.00	300.00
TOTAL CAPITOL : 84020303	I			272522.00	272522.00	0.00	0.00	0.00	
	II	356586.95	114478.41	22336.00	15306.00	6882.00	148.00	0.00	219772.54
1.Total surse de finantare	I			272522.00	272522.00	0.00	0.00	0.00	
	II	356586.95	114478.41	22336.00	15306.00	6882.00	148.00	0.00	219772.54
02 Buget local din care:	I			272522.00	272522.00	0.00	0.00	0.00	
	II	356586.95	114478.41	22336.00	15306.00	6882.00	148.00	0.00	219772.54
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	156547.39	107728.95	12691.00	9885.00	2806.00	0.00	0.00	36127.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	129322.39	107728.95	11896.00	9270.00	2626.00	0.00	0.00	9697.44
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	27225.00	0.00	795.00	615.00	180.00	0.00	0.00	26430.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	27225.00	0.00	795.00	615.00	180.00	0.00	0.00	26430.00
71 Active nefinanciare	I			272522.00	272522.00	0.00	0.00	0.00	
	II	200039.56	6749.46	9645.00	5421.00	4076.00	148.00	0.00	183645.10

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			272522.00	272522.00	0.00	0.00	0.00	
	II	200039.56	6749.46	9645.00	5421.00	4076.00	148.00	0.00	183645.10
A. LUCRARI IN CONTINUARE	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	149541.41	114478.41	14523.00	10597.00	3826.00	100.00	0.00	20540.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	128774.39	107728.95	11348.00	8722.00	2626.00	0.00	0.00	9697.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20767.02	6749.46	3175.00	1875.00	1200.00	100.00	0.00	10842.56
Obiectiv: Linie verde de transport public utilizând mijloace de transport cu motor electric , hibrid sau norma de poluare redusa	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70854.34	59808.90	1722.00	1722.00	0.00	0.00	0.00	9323.44
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	70224.88	59179.44	1722.00	1722.00	0.00	0.00	0.00	9323.44
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	629.46	629.46	0.00	0.00	0.00	0.00	0.00	0.00
Obiectiv: Reconfigurarea axei de transport public pe traseul str. Garii - b-dul Decebal - str. Andrei Muresanu - str. Nasaudului	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	9626.00	7000.00	2626.00	0.00	0.00	374.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	9626.00	7000.00	2626.00	0.00	0.00	374.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	9626.00	7000.00	2626.00	0.00	0.00	374.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	9626.00	7000.00	2626.00	0.00	0.00	374.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	58549.51	48549.51	9626.00	7000.00	2626.00	0.00	0.00	374.00
Obiectiv: Reabilitarea si modernizarea strazii Tarpiului	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	20137.56	6120.00	3175.00	1875.00	1200.00	100.00	0.00	10842.56
B. LUCRARI NOI	I			266898.00	266898.00	0.00	0.00	0.00	
	II	197109.54	0.00	161.00	11.00	150.00	0.00	0.00	196948.54
1.Total surse de finantare	I			266898.00	266898.00	0.00	0.00	0.00	
	II	197109.54	0.00	161.00	11.00	150.00	0.00	0.00	196948.54
02 Buget local din care:	I			266898.00	266898.00	0.00	0.00	0.00	
	II	197109.54	0.00	161.00	11.00	150.00	0.00	0.00	196948.54

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	26188.00	0.00	150.00	0.00	150.00	0.00	0.00	26038.00
71 Active nefinanciare	I			266898.00	266898.00	0.00	0.00	0.00	
	II	170921.54	0.00	11.00	11.00	0.00	0.00	0.00	170910.54
7101 Active fixe	I			266898.00	266898.00	0.00	0.00	0.00	
	II	170921.54	0.00	11.00	11.00	0.00	0.00	0.00	170910.54
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 2”- str. Ioan Caian;	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
1.Total surse de finantare	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
02 Buget local din care:	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
71 Active nefinanciare	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
7101 Active fixe	I			1685.00	1685.00	0.00	0.00	0.00	
	II	1732.00	0.00	0.00	0.00	0.00	0.00	0.00	1732.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Bradului	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
1.Total surse de finantare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
02 Buget local din care:	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
71 Active nefinanciare	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
7101 Active fixe	I			888.00	888.00	0.00	0.00	0.00	
	II	888.00	0.00	1.00	1.00	0.00	0.00	0.00	887.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Viile cu Pomi	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
1.Total surse de finantare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
02 Buget local din care:	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
71 Active nefinanciare	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
7101 Active fixe	I			2113.00	2113.00	0.00	0.00	0.00	
	II	2113.00	0.00	1.00	1.00	0.00	0.00	0.00	2112.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita- etapa 3”- str. Valea Castailor	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
1.Total surse de finantare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
02 Buget local din care:	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
71 Active nefinanciare	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
7101 Active fixe	I			6302.00	6302.00	0.00	0.00	0.00	
	II	6302.00	0.00	1.00	1.00	0.00	0.00	0.00	6301.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 3	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
1.Total surse de finantare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
02 Buget local din care:	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
71 Active nefinanciare	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
7101 Active fixe	I			2540.00	2540.00	0.00	0.00	0.00	
	II	2540.00	0.00	1.00	1.00	0.00	0.00	0.00	2539.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Zavoai	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
1.Total surse de finantare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
02 Buget local din care:	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
71 Active nefinanciare	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
7101 Active fixe	I			618.00	618.00	0.00	0.00	0.00	
	II	618.00	0.00	1.00	1.00	0.00	0.00	0.00	617.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- Aleea Jupiter	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
1.Total surse de finantare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
02 Buget local din care:	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
71 Active nefinanciare	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
7101 Active fixe	I			1441.00	1441.00	0.00	0.00	0.00	
	II	1441.00	0.00	1.00	1.00	0.00	0.00	0.00	1440.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Secundara 4	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
1.Total surse de finantare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
71 Active nefinanciare	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
7101 Active fixe	I			1615.00	1615.00	0.00	0.00	0.00	
	II	1615.00	0.00	1.00	1.00	0.00	0.00	0.00	1614.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Podgoriei	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
1.Total surse de finantare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
02 Buget local din care:	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
71 Active nefinanciare	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
7101 Active fixe	I			2613.00	2613.00	0.00	0.00	0.00	
	II	2613.00	0.00	1.00	1.00	0.00	0.00	0.00	2612.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. George Baritiu	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
1.Total surse de finantare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
02 Buget local din care:	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
71 Active nefinanciare	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
7101 Active fixe	I			679.00	679.00	0.00	0.00	0.00	
	II	679.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistri?a-etapa 4”- str. Crangului	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
1.Total surse de finantare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
02 Buget local din care:	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
71 Active nefinanciare	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
7101 Active fixe	I			2001.00	2001.00	0.00	0.00	0.00	
	II	2001.00	0.00	1.00	1.00	0.00	0.00	0.00	2000.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Filip Cristian Petru	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
1.Total surse de finantare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
02 Buget local din care:	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
71 Active nefinanciare	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
7101 Active fixe	I			1629.00	1629.00	0.00	0.00	0.00	
	II	1629.00	0.00	1.00	1.00	0.00	0.00	0.00	1628.00
Obiectiv: “Amenajare de strazi în zonele noi din municipiul Bistrita-etapa 4”- str. Apusului	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
1.Total surse de finantare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
02 Buget local din care:	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
71 Active nefinanciare	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00
7101 Active fixe	I			1946.00	1946.00	0.00	0.00	0.00	
	II	1946.00	0.00	1.00	1.00	0.00	0.00	0.00	1945.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Obiectiv: ,Amenajarea de strazi în zonele noi de Locuinte din municipiul Bistrita - etapa a 3-a -strada Remus Cristian Bucur	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
1.Total surse de finantare	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
02 Buget local din care:	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
71 Active nefinanciare	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
7101 Active fixe	I			919.00	919.00	0.00	0.00	0.00	
	II	920.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
Obiectiv: Coridor de mobilitate durabila aferent Râului Bistrita	I			239909.00	239909.00	0.00	0.00	0.00	
	II	35993.54	0.00	0.00	0.00	0.00	0.00	0.00	35993.54
1.Total surse de finantare	I			239909.00	239909.00	0.00	0.00	0.00	
	II	35993.54	0.00	0.00	0.00	0.00	0.00	0.00	35993.54
02 Buget local din care:	I			239909.00	239909.00	0.00	0.00	0.00	
	II	35993.54	0.00	0.00	0.00	0.00	0.00	0.00	35993.54
71 Active nefinanciare	I			239909.00	239909.00	0.00	0.00	0.00	
	II	35993.54	0.00	0.00	0.00	0.00	0.00	0.00	35993.54
7101 Active fixe	I			239909.00	239909.00	0.00	0.00	0.00	
	II	35993.54	0.00	0.00	0.00	0.00	0.00	0.00	35993.54
Obiectiv: Extindere sistem de management al traficului în Municipiul Bistrita	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	6298.00	0.00	150.00	0.00	150.00	0.00	0.00	6148.00
C. ALTE CHELTUIELI	I			5624.00	5624.00	0.00	0.00	0.00	
	II	9936.00	0.00	7652.00	4698.00	2906.00	48.00	0.00	2284.00
1.Total surse de finantare	I			5624.00	5624.00	0.00	0.00	0.00	
	II	9936.00	0.00	7652.00	4698.00	2906.00	48.00	0.00	2284.00
02 Buget local din care:	I			5624.00	5624.00	0.00	0.00	0.00	
	II	9936.00	0.00	7652.00	4698.00	2906.00	48.00	0.00	2284.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	1585.00	0.00	1193.00	1163.00	30.00	0.00	0.00	392.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	645.00	615.00	30.00	0.00	0.00	392.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	1037.00	0.00	645.00	615.00	30.00	0.00	0.00	392.00
71 Active nefinanciare	I			5624.00	5624.00	0.00	0.00	0.00	
	II	8351.00	0.00	6459.00	3535.00	2876.00	48.00	0.00	1892.00
7101 Active fixe	I			5624.00	5624.00	0.00	0.00	0.00	
	II	8351.00	0.00	6459.00	3535.00	2876.00	48.00	0.00	1892.00
C-c. Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4563.00	4563.00	0.00	0.00	0.00	
	II	7367.00	0.00	6905.00	4105.00	2800.00	0.00	0.00	462.00
1.Total surse de finantare	I			4563.00	4563.00	0.00	0.00	0.00	
	II	7367.00	0.00	6905.00	4105.00	2800.00	0.00	0.00	462.00
02 Buget local din care:	I			4563.00	4563.00	0.00	0.00	0.00	
	II	7367.00	0.00	6905.00	4105.00	2800.00	0.00	0.00	462.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
71 Active nefinanciare	I			4563.00	4563.00	0.00	0.00	0.00	
	II	6450.00	0.00	6290.00	3490.00	2800.00	0.00	0.00	160.00
7101 Active fixe	I			4563.00	4563.00	0.00	0.00	0.00	
	II	6450.00	0.00	6290.00	3490.00	2800.00	0.00	0.00	160.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			4563.00	4563.00	0.00	0.00	0.00	
	II	5957.00	0.00	5797.00	2997.00	2800.00	0.00	0.00	160.00
1.Total surse de finantare	I			4563.00	4563.00	0.00	0.00	0.00	
	II	5957.00	0.00	5797.00	2997.00	2800.00	0.00	0.00	160.00
02 Buget local din care:	I			4563.00	4563.00	0.00	0.00	0.00	
	II	5957.00	0.00	5797.00	2997.00	2800.00	0.00	0.00	160.00
71 Active nefinanciare	I			4563.00	4563.00	0.00	0.00	0.00	
	II	5957.00	0.00	5797.00	2997.00	2800.00	0.00	0.00	160.00
7101 Active fixe	I			4563.00	4563.00	0.00	0.00	0.00	
	II	5957.00	0.00	5797.00	2997.00	2800.00	0.00	0.00	160.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	917.00	0.00	615.00	615.00	0.00	0.00	0.00	302.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	483.00	0.00	483.00	483.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Cheltuieli aferente studiilor de fezabilitate si alte studii	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
71 Active nefinanciare	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7101 Active fixe	I			0.00	0.00	0.00	0.00	0.00	
	II	10.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
C-e. Alte cheltuieli asimilate invetitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	2569.00	0.00	747.00	593.00	106.00	48.00	0.00	1822.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	668.00	0.00	578.00	548.00	30.00	0.00	0.00	90.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	548.00	0.00	548.00	548.00	0.00	0.00	0.00	0.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	174.00	0.00	174.00	174.00	0.00	0.00	0.00	0.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
1.Total surse de finantare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9
02 Buget local din care:	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
71 Active nefinanciare	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
7101 Active fixe	I			1061.00	1061.00	0.00	0.00	0.00	
	II	1901.00	0.00	169.00	45.00	76.00	48.00	0.00	1732.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 60)	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
Total PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
60 Proiecte finantate din PNRR	I			0.00	0.00	0.00	0.00	0.00	
	II	120.00	0.00	30.00	0.00	30.00	0.00	0.00	90.00
Obiectiv: Alte cheltuieli de investitii - Cap 84.02.03 - Alte cheltuieli asimilate investitiilor (Cod 58)	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
1.Total surse de finantare	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
02 Buget local din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
55 Transferuri interne din care:	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00
58 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I			0.00	0.00	0.00	0.00	0.00	
	II	374.00	0.00	374.00	374.00	0.00	0.00	0.00	0.00

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CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la 31.12.2023	Executie preliminata 2024					Estimari ani ulteriori
					din care				
					trim 1	trim 2	trim 3	trim 4	
0	1	2	3	4	5	6	7	8	9